SO129-1-4

STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1987

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

Honorable Guy Hunt
Governor of Alabama
Alabama State House

Dear Governor Hunt:

I am pleased to submit to you the 1986-87 combined annual Reports of the Department of Finance, State Auditor and State Treasurer as required by Article IV Section 72 of the 1901 Constitution and by Section 41-4-3(4), Code of Alabama 1975.

Respectfully submitted,

G. Robin Swift, Jr.
Director of Finance

Honorable G. Robin Swift, Jr.
Director of Finance
Alabama State House

Dear Mr. Swift:

We submit the following exhibits as the Annual Report of this division for the Fiscal Year 1986-87 ended September 30, 1987. Exhibits were prepared from the records of this office and other departmental data.

Sincerely,

Robert L Childree

Robert L. Childree
State Comptroller

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BALANCES IN STATE TREASURY
SEPTEMBER 30, 1987 AND SEPTEMBER 30, 1986
EXHIBIT NO. 1

	Sept 30, 1987	Sept 30, 1986
Balance in State Treasury	1,037,926,026.84	859,245,098.95
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Alabama Special Ed Trust Fund & Enc	63,894,504.83	165,229,176.00
ABC Board Working Capital	9,800,332.13	10,716,671.80
Armory Commission Funds	2,121,393.27	3,420,059.25
Board of Corrections Funds	32,083,834.19	24,343,105.58
Business Regulations Accounts	12,047,818.89	14,352,143.28
Conservation Funds	16,830,347.83	20,540,399.44
General Fund	44,180,079.83	23,933,138.65
General Fund Encumbrances	4,025,662.38	67,545.60
Highway Department Funds	105,968,800.92	85,302,974.47
Miscellaneous Working Funds	55,183,400.10	59,897,013.49
Pension Fund	74,792.25	92,955.00
Pensions & Security Trust Fund	15,289,876.57	10,846,132.52
Public Safety Responsibility Fund	325,544.44	373,049.13
Public School & Coll Auth & Alloc	4,722,442.10	3,091,735.93
State Airports Development Fund	1,637,965.18	1,381,557.05
Trade School-Jr Coll & Alloc	833,461.95	884,842.03
TOTAL NO. 1	369,020,256.86	424,472,499.22
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co.'s, and Assn.'s:		
Fed (Ed, Health, Unemp, etc.)	39,307,259.49	34,959,734.07
Cities & Counties	45,471,392.28	41,590,707.67
Assn.'s (Bar, Physicians, etc.)	3,383,708.40	2,919,823.06
TOTAL NO. 2	88,162,360.17	79,470,264.80
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	17,026,054.87	26,406,314.54
Debt Service-Sinking Funds	1,925,490.98	2,236,126.56
Employees' Insurance Funds	21,821.38	330.34
Employees' Retirement Fund	3,328,297.93	2,741,071.71
Judicial Retirement Fund	83,045.71	121,279.76
Misc: Improvement & Construct Bonds	64,126,020.64	111,800,773.37
Misc: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc	13,860,965.87	17,577,474.01
School Indemnity & 16th Sec Land	8,563,673.82	7,618,999.77
State Insurance Fund	83,309.21	1,799,845.22
Teachers' Retirement Fund	936,473.71	802,743.71
TOTAL NO. 3	109,955,154.12	171,104,958.99
4. Funds in Treasury Relating to Heritage Trust Fund and Ala Trust Fund Accounts:		
Heritage Trust Fund	27,342,412.49	7,070,423.26
Heritage Trust Income Account	200,780.56	
Research & Development-Trust	2,593,057.63	3,007,256.81
Alabama Trust Fund	7,076,306.11	5,332,493.86
TOTAL NO. 4	37,212,556.79	15,410,173.93

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1987 AND SEPTEMBER 30, 1986

	Sept 30, 1987	Sept 30, 1986
COMPTROLLER'S BALANCE	604,350,327.94	690,457,896.94
OUTSTANDING WARRANTS	392,246,382.28	140,782,734.69
ITEMS NOT CERTIFIED	41,329,316.62	28,004,467.32
TREASURER'S BALANCE	1,037,926,026.84	859,245,098.95
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Alabama Highway Authority	271,990,073.75	310,987,480.63
Alabama Building Authority	3,066,500.00	2,630,000.00
Alabama Building Finance Authority Reserve Fund	1,420,000.00	810,000.00
Employees' Retirement Fund-Investment	2,278,982,192.49	2,047,165,209.99
Revenue Sharing Trust Fund	18,400,000.00	33,400,000.00
School Indemnity Land Sale-Investment	992,000.00	1,074,000.00
Second Injury Trust Fund	1,235,000.00	1,260,000.00
16th Sec Land Sale Fund-Investment	2,105,000.00	2,325,000.00
State Insurance Fund-Investment	33,020,007.70	51,603,243.08
Teachers' Retirement Fund-Investment	4,955,404,060.08	4,422,840,530.86
Trade School-Jr. College Authority	905,000.00	850,000.00
Judicial Retirement Fund-Investment	116,173,912.87	105,204,320.13
Various Funds-Misc Short-Term Investments	6,104,542.57	4,168,683.77
Employees' Insurance Board	19,227,634.53	27,968,922.49
Research and Development	9,850,000.00	9,850,000.00
General Liability Trust Account	10,390,000.00	6,395,000.00
Alabama Housing Finance Authority	9,249,756.60	5,215,000.00
Alabama Public School & College Authority	444,830,831.63	143,210,000.00
Alabama Corrections Inst. Finance Authority	45,639,726.38	9,350,000.00
Ala Dept of Economic & Community Affairs	26,520,000.00	33,365,000.00
Ala Real Estate Comm Recovery Fund	868,500.00	835,000.00
State Industrial Development Authority	652,065.94	947,643.60
Industrial Access Road & Bridge	22,400,000.00	1,020,000.00
Public Ed Emp Health Ins Fund	40,531,095.00	56,082,521.17
Public Emp Individual Retirement	28,785,424.06	18,121,237.99
Clerks & Registers' Supernumerary Ret	1,432,176.90	1,674,337.12
Dept of Industrial Relations	11,936,050.00	7,286,050.00
Department of Aeronautics	5,440,000.00	4,935,000.00
Ala Comm Higher Ed-Student Loan Program	6,580,000.00	5,340,000.00
Eminent Scholars Trust Fund	4,468,228.82	6,395,000.00
Securities Held & Pledged By The State Treas	34,700,607.01	38,426,516.27
TOTAL FUNDS INVESTED	8,413,300,386.33	7,360,735,697.10

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1987
EXHIBIT NO. 2

BALANCE OCTOBER 1, 1986		24,000,684.25
RECEIPTS:		
Corporation Taxes	69,428,229.77	
Documentary Filing Taxes	19,004,038.30	
General Property Taxes	32,467,382.87	
Gross Receipts Business Taxes	136,393,764.49	
Excise, Sales and Use Taxes	26,071,826.93	
Other Taxes	45,750,275.59	
Business License-Permits and Fees	66,806,422.12	
Fines and Forfeits	10,389,922.67	
Other Revenues	183,656,239.60	
Non-Revenue Receipts	13,814,756.57	
TOTAL RECEIPTS		603,782,858.91
TOTAL AVAILABLE		627,783,543.16
DISBURSEMENTS:		
Agri & Ind Exh Commission	28,650.00	
Unified Judicial System	55,221,792.73	
Finance Department	7,699,079.39	
Health Department	15,372,729.51	
Industrial Relations Department	1,213,224.53	
Military Department	3,381,221.45	
Public Safety	44,976,618.01	
Board of Equalization	103,455.12	
Legislature	8,811,949.04	
Archives and History	1,371,704.30	
Examiners of Public Accounts	6,792,125.37	
Attorney General	464,533.80	
State Auditor	864,322.71	
State Oil and Gas Board	2,111,397.38	
Court of Civil Appeals	969,970.65	
Court of Criminal Appeals	1,455,497.25	
Geological Survey	1,638,679.93	
Governor's Office	2,601,078.47	
Insurance Department	1,341,087.11	
Labor Department	317,316.45	
Legislative Fiscal Office	823,169.72	
Legislative Reference and Council Service	1,233,920.54	
Board of Pardon & Paroles	6,678,897.74	
Secretary of State	1,349,505.27	
Supreme Court and Library	3,620,689.83	
Forensic Science Department	4,870,677.61	
State Treasurer	1,400,069.32	
Veterans Affairs	3,836,948.57	
Special Appropriations	3,804,091.48	
Foreign Trade Commission	82,457.44	
Employee Benefits-State Share:		
Judicial Retirement	1,386,000.00	
Social Security	199,161.29	
Finance Department:		
Feeding of Prisoners	2,643,501.82	
Election Expenses	2,203,972.83	
Other Sundry Accounts	2,148,216.98	
District Attorneys	10,634,679.60	
State Employees Insurance Board	4,103.58	
Special Commissions	954,523.42	
Soil and Water Conservation	1,052,747.26	
Sports Hall of Fame	68,317.98	
Previous Years' Unpaid Warrants	232,131.90	
Agriculture Center Board-Fairs	95,112.30	
Al Trust Fund Administrative	208,000.00	
Mental Health	37,983,000.00	

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1987

Inter-Fund Transfers:		
Armory Commission Transfers	2,746,094.00	
Agriculture and Industries	7,244,380.00	
Board of Corrections	104,043,300.00	
Attorney General	3,940,207.00	
ADO - Operations	2,838,095.00	
Economic and Community Affairs	5,743,766.00	
Forestry Commission	10,207,500.00	
Environmental Management	2,435,250.00	
Criminal Justice Information	2,336,431.00	
Air Transportation	1,202,956.00	
Commission on Aging	2,434,000.00	
Medical Services Administration	94,872,373.00	
Human Resources	2,077,666.00	
Bonded Indebtedness	78,750,084.65	
Other State Agencies	10,827,367.51	
86 Encumbrance Reversions	3,628,001.11	
TOTAL DISBURSEMENTS		579,577,800.95
BALANCE SEPTEMBER 30, 1987		48,205,742.21
1987 FISCAL YEAR ENCUMBRANCES		18,312,609.05
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1987		29,893,133.16

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1987
EXHIBIT NO. 3

UNEXPENDED BALANCE OCTOBER 1, 1986		165,229,176.00
RECEIPTS:		
Beer Taxes	17,005,976.84	
Employer Cost from Federal Fund Transfers	12,477,058.23	
Hydroelectric Companies	233,569.97	
Income Tax Transfers	1,002,171,474.84	
Insurance Premium Tax	24,037,809.90	
Leasing or Renting Personal Property Tax	29,697,100.18	
Lodgings Tax	8,195,171.29	
Federal Funds	125.00	
Sales Tax Transfer	705,492,737.06	
Store Licenses	324,994.81	
Telephone Companies	8,355,349.01	
Tobacco Tax	1,458,689.00	
Use Tax	85,633,914.20	
Utility Tax	165,086,560.43	
Miscellaneous Receipts	23,884.80	
Trans and Reversions-Other State Agencies	11,357,125.96	
Cigarette Tax	21,177,380.74	
Prior Year Refunds	161,625.53	
TOTAL RECEIPTS		2,092,890,547.79
TOTAL AVAILABLE		2,258,119,723.79
DISBURSEMENTS:		
86 Encumbrance Reversion	1,566,488.27	
Transfers	33,091,987.36	
Education	31,079,617.22	
Minimum Program	1,085,501,926.16	
Minimum Program-Career Ladder		
Transfers to ASETF Surplus Acct	39,592,184.18	
Junior College, Postsecondary, Voc.-Tech School System	121,983,172.62	
State Tenure Commission	12,062.78	
Rehab & Crippled Children Service	17,048,606.53	
Finance-Tel Revolving Fd-Attnet	6,372,668.34	
Al Student Grant Program	2,920,140.27	
Chiropractic Scholarships	32,300.00	
Emergency Medical Services Ed Program	1,615,364.44	
Vocational Education	1,840,572.65	
Minimum Program - Handicapped Voc Ed	1,234,141.74	
Governor's Education Program	4,751,952.50	
Youth Services	13,234,086.91	
Public Library Service	5,074,775.73	
Veterans Education Benefits	2,192,011.50	
Public Ed Employees Health Ins-State Share	61,371,883.00	
American Legion Auxiliary Scholarship	29,200.00	
Kate Duncan Smith DAR School	18,336.26	
E. Al Child Devel Center	1,082,814.77	
Sylacauga Nurses Training School	88,284.55	
Medical Scholarships Board	708,875.96	
Marine Environmental Sciences Consortium	778,221.50	
Dental Scholarship Awards	184,451.26	
Univ of Montevallo-Endowment Interest	37,877.66	
Auburn University - Endowment Interest	21,970.00	
University of Alabasma - Endowment Interest	66,083.34	
Grove Hill - Endowment Interest	50.00	
Marion Institute	384,127.14	
Lyman Ward Military Academy	183,925.74	
86 Financial Assistance - Education	439,797.90	
Unemployment Compensation - Education	4,523,661.89	
Space Science Exhibit Comm	300,000.00	
Sickle Cell (Jeff Co., Gulf, Gr. Montg, SE Ala, West Ala., No East Ala.)	186,000.00	

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1987

(Continued)

AIDB - Def Maint Res/Pub Service	14,906.74
TSU - Fort Rucker/Dothan O & M	1,637,930.00
TSU - Montg Oper & Maint	1,505,223.00
Walker County Junior College	472,953.16
Talladega College	367,852.46
Tuskegee Institute	1,587,019.43
Bd Optometric Scholar Awards	131,066.71
Pub Ed Emp Health Reserve	2,608,678.34
Dept of Mental Health	9,440.00
Al Small Bus Devl Procurement	446,495.82
SBDC - Small Bus Procurement	96,708.03
Childrens Hosp - Bham	337,266.84
Opport Indust Center	104,355.37
Davis Theatre	107,453.37
Al Shakespeare Fest Theatre	805,900.25
Teachers' Retirement - State Share	153,386,400.00
Teachers' Special Pension	32,520,000.00
Social Security - State Share	132,329,821.24
Health Insurance - State Share	1,801,135.98
State Employees' Retirement	382,388.60
School of Fine Arts	920,562.32
MH Bd Bibb Pickens Tusc Co	104,355.37
Al Coalition Against Domestic Violence	130,443.71
Walton Theatre	86,180.05
Black Belt Human Resource Dev Center	26,863.34
The Light House Inc, Mtg	7,304.74
Gov Ed Reform Comm	2,544,969.16
ETV Commission	2,401,391.45
Alabama Law Institute	283,426.50
Commission on Higher Education	1,552,257.47
Network Ala Acad Libraries - ACHE	570,920.56
Bio Medical Eng Science Res	7,867.00
Al Natl Guard Scholarship	200,000.00
Emerg Sec Ed Scholarship	818,624.17
Physical Fitness Commission	213,930.05
University of Alabama - Tuscaloosa	70,173,143.44
University of Alabama - Birmingham	105,076,914.59
University of Alabama - Huntsville	22,351,831.97
Alabama A & M University	16,228,286.38
Alabama State University	16,030,926.21
Auburn University - Auburn	101,266,183.30
Auburn University - Montgomery	11,748,429.64
Jacksonville State University	17,225,584.18
Livingston State University	5,812,578.03
University of Montevallo	9,527,129.54
University of North Alabama	13,071,946.08
University of South Alabama	38,891,799.50
Troy State University	12,922,016.48
Ala. Inst. for Deaf & Blind - Child & Youth	9,416,897.55
Ala. Inst. for Deaf & Blind - Adult Programs	3,059,132.02
Ala. Inst. for Deaf & Blind - Industries	942,892.83
TOTAL DISBURSEMENTS	2,233,817,403.14
CASH BALANCE SEPTEMBER 30, 1987	24,302,320.65
1986 FISCAL YEAR ENCUMBRANCES	24,302,320.65
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1987	-0-

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1986-87

EXHIBIT NO. 4

TAX RECEIPTS	NET RECEIPTS	PERCENT OF TOTAL
General Sales and Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	885,557,251.85	6.02
Income Tax (2% to 5% tax on personal income, 5% of net corporate income)	1,032,912,019.86	7.02
Gasoline Tax (11¢ per gallon; aviation 3¢; jet 1¢)	211,003,803.30	1.43
Utilities Tax (4% of gross receipts)	165,086,560.43	1.12
Insurance Companies (fees and gross premium license for privilege of operating in state)	125,353,593.70	0.85
Alcoholic Beverage Control Board (residue from State Stores)	61,992,596.46	0.42
Tobacco Tax (8.25 mills per cigarette; varying amounts on cigars, smoking tobacco, snuff, etc)	72,327,961.40	0.49
General Property Tax (6 1/2 mills for state on varying rates not over 30%)	68,603,767.95	0.47
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	89,383,108.49	0.61
Motor Vehicle License ($23.00 on auto; up to $845.00 on trucks and up to $210.00 on buses)	106,218,892.56	0.72
State Beer Tax and County License (5¢ per 12 oz.)	46,143,296.78	0.31
Public Utilities	56,878,115.48	0.39
Motor Fuel Tax (diesel 12¢ per gallon)	50,913,521.12	0.35
Tennessee Valley Authority	42,262,299.75	0.29
Tel Companies (2 1/2% on intra-state gross receipts)	19,894,659.02	0.14
Leasing or renting Tangible Personal Property - 4%	29,697,100.18	0.20
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	13,594,198.65	0.09
Prod Privilege Tax (Oil & Gas Severance at varying Amts)	42,999,839.49	0.29
Financial Institution Excise Tax (6% of net income of banks and other financial institutions)	16,727,050.86	0.11
Petroleum Products Inspection Fees	54,799,501.51	0.37
Documentary Filing Tax (auto title, deed, mortgage, reg. securities, etc.)	19,004,038.30	0.13
Drivers License, Transcripts, Duplicates, etc	15,630,506.65	0.11
Severance Tax (forestry & coal at varying amounts)	12,070,386.24	0.08
Inheritance Tax (amount of federal credit)	16,350,662.76	0.11
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	14,128,658.52	0.10
Contractors Gross Receipts Tax	11,053,856.53	0.08
License (fishing, hunting, boat registration, etc.)	10,733,047.72	0.07
Lodgings Tax (4% or 5% of charge)	11,499,931.79	0.08
Motor Carrier - Truck Decal (in lieu of motor vehicle license)	6,722,521.87	0.05
Hydroelectric Companies (license tax of 2/5 mill per kilowatt hour and 2.2% per dollar gross receipts)	556,118.96	0.00
Lubricating Oil Tax (6¢ per gallon)	1,822,472.71	0.01
Motor Carriers (Mileage tax 1/4¢ to 1¢ per mile)	638,817.21	0.00
TOTAL TAX RECEIPTS	3,312,560,158.10	22.50
NON-TAX REVENUE RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	5,304,915,735.53	36.04
Federal Funds (grants for roads, schools, welfare, defense, etc)	1,219,335,888.74	8.28
State Employees' Retirement System (members and state contributions and portfolio transactions)	2,961,895,253.92	20.12
Interest and Principal Maturity (on Revenue Sharing Funds)	16,450,766.04	0.11
State Insurance Fund (premiums, investments, etc)	67,118,818.47	0.46
Interest on State Deposits - General Fund	54,189,209.88	0.37
Interest - Alabama Trust Fund	40,044,745.83	0.27
Investment - Alabama Trust Fund	57,915,322.74	0.39
Rents & Royalties-Alabama Trust Fund	362,655.14	0.00
Health - General and Mental	39,547,123.86	0.27

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1986-87

	NET RECEIPTS	PERCENT OF TOTAL
NON-TAX REVENUE RECEIPTS (continued)		
Public Ed Employees' Insurance-Health	689,051,985.23	4.68
State Employees' Insurance-Health	286,895,053.54	1.95
Judicial Retirement System (members and state contributions and portfolio transactions)	150,667,426.70	1.02
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	12,477,058.23	0.08
Miscellaneous Non-Tax (fees, departmental earnings etc.)	171,778,861.84	1.17
Court Revenue - Judicial Article (fees and fines)	23,884,697.11	0.16
Conservation & Forestry (rents, concessions, etc.)	11,676,336.81	0.08
Miscellaneous Welfare Funds	17,651,468.30	0.12
Department of Agriculture and Industries (fuel and other inspections, registrations, shipping point inspections, etc.)	6,457,961.51	0.04
Corrections and Institutions (proceeds of prison farms, industries, etc)	12,244,941.86	0.08
Clerk and Register Retirement	8,122,557.99	0.06
Heritage Trust and Other Special Funds	253,727,401.42	1.72
Misc Highway Funds (interest income & permit fees)	1,413,779.15	0.01
TOTAL NON-TAX REVENUE RECEIPTS	11,407,825,049.84	77.50
TOTAL REVENUE RECEIPTS	14,720,385,207.94	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Administrative Expense	133,291,123.39	
Bond Proceeds and Miscellaneous Capital Outlay	338,119,067.30	
Debt Service and Reserves	66,184,147.22	
86 Highway Refunding Bonds Trust Fund	43,587,426.47	
Federal Social Security	80,030,596.87	
Federal Withholding Tax	91,885,339.87	
Gross Receipts Tax (city and county)	288,074,768.29	
Miscellaneous Highway Funds	17,239,550.40	
Miscellaneous Office Building Operating Funds	3,675,602.85	
Social Security Contributions Fund	159,851,860.72	
State Employees' Savings Bonds, Mail and Supply Room, etc., and Revolving Funds	71,694,752.82	
State Withholding Tax	18,982,610.65	
Payroll Deduct Clearing Account	282,549,110.10	
CETA Payments Account	362,530.87	
Employees Garnishment Escrow	870,692.12	
City Occupational Tax Withholding Escrow	472,249.73	
Public Employee IRA Account	74,385,133.89	
Public Employee Deferred Comp	13,886,372.14	
Ala Housing Fin Auth Escrow	14,536,137.33	
New State Office Building	5,380,206.32	
Corrections Board Rental Payments Escrow	3,469,123.36	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	1,708,528,402.71	
TOTAL NET RECEIPTS FROM ALL SOURCES	16,428,913,610.65	

EXHIBIT NO. 5

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GENERAL FUND			
TAX REVENUE:			
CORPORATION TAXES			
Franchise Tax	66,806,194.93	128.91	66,806,066.02
Foreign Entrance Fee	673,148.49		673,148.49
Domestic Permit Fee	1,314,456.35	50.96	1,314,405.39
Agents Occupational License	715.00		715.00
Filing Fee	624,280.00		624,280.00
Limited Foreign Partshp Fee	9,435.00		9,435.00
	69,428,229.77	179.87	69,428,049.90
DOCUMENTARY FILING TAXES			
Auto Title Tax	3,043,661.00		3,043,661.00
Deed Tax	2,338,027.14		2,338,027.14
Mineral Documentary Tax	8,910.97-		8,910.97-
Mortgage Tax	10,826,007.61		10,826,007.61
Registration of Securities	751,964.36		751,964.36
Securities Comm Record Fees	2,053,289.16		2,053,289.16
	19,004,038.30		19,004,038.30
GENERAL PROPERTY TAXES			
Ad Valorem Tax 2-1/2 Mills	25,779,287.12		25,779,287.12
Ad Valorem Tax Prior Year	70.28		70.28
Ad Valorem Tax Examiners, Assessors & Collectors	409.70-		409.70-
Ad Val Tax Insol 2-1/2 Mills	11,689.26		11,689.26
Land Redemption 2-1/2 Mills	212,345.95		212,345.95
Litigations 2-1/2 Mills	19,511.42		19,511.42
Sale of Tax Land 2-1/2 Mills	13,633.51		13,633.51
Land Redemption-Advertising	62,556.66		62,556.66
Sale of Tax Land-Advertising	9,960.84		9,960.84
Property Tax Relief 2-1/2 Mills	6,358,737.53	6,358,737.53	
	32,467,382.87	6,358,737.53	26,108,645.34
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	12,754,454.92	12,754,454.92	
Insurance Premium Tax	97,294,220.32		97,294,220.32
ABC Bd Liquor & Wine Tax	17,812,400.93	17,812,400.93	
Telegraph Companies Tax	971.00		971.00
Public Util-Water & Gas Tax	1,389,843.08		1,389,843.08
Public Util-Elec Tax	7,141,874.24		7,141,874.24
	136,393,764.49	30,566,855.85	105,826,908.64
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	651,725.91	652,481.61	755.70-
Other Motor Fuels	255.00		255.00
Cigarette Tax	25,419,846.02		25,419,846.02
	26,071,826.93	652,481.61	25,419,345.32
OTHER TAXES			
Trial Tax	231.72		231.72
Municipal Cases	29,470.00		29,470.00
Severance Tax-Oil & Gas Leases and Production	28,143,201.75	27,264,590.79	878,610.96
Estate Tax	16,350,662.76		16,350,662.76
Playing Cards & Pn Bd Tax	66,610.39		66,610.39
Frt Line Equip Comp Tax	1,153,026.83		1,153,026.83
Federal Housing Authority	6,739.64		6,739.64
Fin Instit Excise	332.50		332.50
	45,750,275.59	27,264,590.79	18,485,684.80

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS LICENSES PERMITS & FEES			
Prof & Occ Ins Brokers & Agents License	1,342,993.60		1,342,993.60
Prof & Occ Mine Foreman License	683.00		683.00
Gen Bus Privilege License	2,649,816.57	62.07	2,649,754.50
Petroleum Products Wholesale Oil Companies	854,627.39	1,668,159.79	813,532.40-
Oil & Gas Drilling Permits	73,500.00		73,500.00
Finance Companies License	71,240.00		71,240.00
Motor Vehicle Dealer License	121,217.92		121,217.92
Rating Org License	8,459.00-		8,459.00-
Surface Mining Permits	55,050.00		55,050.00
Fees Doc & Rec Not Otherwise Classified	186,999.47		186,999.47
Motor Vehicle Lic Inc Tags	28,840,975.20	850.00	28,840,125.20
ABC License and Fees	2,695,130.02	2,695,130.02	
Drivers License	9,848,505.98		9,848,505.98
Hunting License	195.55		195.55
Miscellaneous Tags	25,715.53		25,715.53
Accident Records Fees	76,620.01		76,620.01
Drivers Lic Reinstate Fees	1,146,692.67		1,146,692.67
Bid or Proposal Fees	165.00		165.00
Licensing Reg Lists Fees	103,446.32		103,446.32
Uniform Commer Code Fees	453,803.80		453,803.80
Certified Drivers Rep Fees	3,651,615.00		3,651,615.00
Driver's Lic Exam Fee	983,693.00		983,693.00
Courts Administrative Fee (Act 84 732)	455,590.30		455,590.30
Docketing & Copying Fees	127,255.60		127,255.60
Al Small Loan Act Fees	4,180.00		4,180.00
Docket Fees	12,600,219.25		12,600,219.25
Judicial Sales Fees	91,284.79		91,284.79
Trademarks/Servicemarks Fees	13,440.00		13,440.00
Filing or Recording Fees	582.00		582.00
Fees Not Otherwise Classified	323,658.15		323,658.15
Bond Conversion Fees	15,985.00		15,985.00
	66,806,422.12	4,364,201.88	62,442,220.24
FINES AND FORFEITS			
Judicial Article Fines	10,378,148.34		10,378,148.34
Public Safety Fines	2,061.33		2,061.33
Legal Violations & Misc	9,713.00		9,713.00
	10,389,922.67		10,389,922.67
OTHER REVENUE			
Interest Income-St Deposits	23,016,256.05		23,016,256.05
Interest Income-Misc Short Term Investments	11,661,701.90		11,661,701.90
Interest Income-86 PSCA Refunding Bonds	19,510,168.59		19,510,168.59
Interest Income-Heritage Trust	59,326,248.21	59,326,248.21	
Interest Income-Transfer Ala Trust Fund	39,181,235.23	39,181,235.23	
Rents & Royalties-Building	10,089.00		10,089.00
Lease of Oil & Gas Rights	1,110,354.93		1,110,354.93
Reimb Not Otherwise Class	12,438.36		12,438.36
Prior Year Refunds	203,484.39	23,142.08	180,342.31
Sales-Publications	27,454.42		27,454.42
Sales-Real Property	224,793.69		224,793.69
Sales-Salvage Equipment	90,299.98	91,574.98	1,275.00-
Tenn Valley Authority	8,452,459.92		8,452,459.92
Contributions Not Otherwise Classified	3,707.07		3,707.07
Collection Costs	170.00		170.00
Receipts for Services	15,250.00		15,250.00
Reversions-Other St Agencies	11,481,266.75	11,249,311.46	231,955.29
Misc-Transfers Other State Agencies	9,327,777.77	9,327,697.77	80.00
Interest Income	1,083.34		1,083.34
	183,656,239.60	119,199,209.73	64,457,029.87

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
NON-REVENUE RECEIPTS			
Abandoned Property	1,845,657.75		1,845,657.75
Previous Years' Unpaid Warrants Treas Office	669,977.01		669,977.01
ABC Store Profits	11,299,121.81	11,299,121.81	
	13,814,756.57	11,299,121.81	2,515,634.76
TOTAL GENERAL FUND	603,782,858.91	199,705,379.07	404,077,479.84
ALABAMA SPECIAL EDUCATION TRUST FUND			
ABC Board Beer Tax	17,005,976.84	17,005,976.84	
Hydroelectric Tax	233,569.97		233,569.97
Insurance Premium Tax	24,037,809.90		24,037,809.90
Telephone Companies Tax	8,355,349.01		8,355,349.01
Utility Tax	165,086,560.43		165,086,560.43
Income Tax Transfer	1,002,171,474.84	1,002,171,474.84	
Sales Tax Transfer	705,492,737.06	705,492,737.06	
Use Tax	85,633,914.20		85,633,914.20
Lodgings Tax	8,195,171.29	8,195,171.29	
Rental or Leasing Personal Property Tax	29,697,100.18		29,697,100.18
Tobacco Tax	1,458,689.00		1,458,689.00
Cigarette Tax	21,177,380.74		21,177,380.74
Chain Store License	324,994.81		324,994.81
Prior Year Refunds	161,625.53		161,625.53
Employer Cost from Fed TRS	12,477,058.23		12,477,058.23
Miscellaneous Receipts	23,884.80	4,538.84	19,345.96
Transfers and Reversions	11,357,125.96	10,861,125.48	496,000.48
Federal Funds	125.00		125.00
TOTAL ALABAMA SPECIAL EDUCATION TRUST FUND	2,092,890,547.79	1,743,731,024.35	349,159,523.44
SPECIAL FUNDS			
HERITAGE TRUST FUND			
Principal on Investments	191,513,672.85		191,513,672.85
HERITAGE TRUST INCOME ACCOUNT			
Interest Income-Short Term Investments	1,046,589.61		1,046,589.61
Interest Income-Long Term Investments	57,577,907.13		57,577,907.13
Interest Income-Amortization Discount	1,303,759.84		1,303,759.84
	59,928,256.58		59,928,256.58
RESEARCH AND DEVELOPMENT TRUST			
Principal on Investments	1,060,000.00		1,060,000.00
Interest Inc-Investments	1,225,471.99		1,225,471.99
Transfers	2,000,000.00	2,000,000.00	
	4,285,471.99	2,000,000.00	2,285,471.99
RESEARCH & DEV ADMIN			
Transfer From Trust	3,226,943.69	3,226,943.69	
ALABAMA TRUST FUND			
Interest Income-Oil & Gas Lease Rgt 84 Fy	39,377,762.91		39,377,762.91
Interest Income	666,982.92		666,982.92
Principal on Investments	57,915,322.74		57,915,322.74
Rents and Royalties	362,655.14		362,655.14
	98,322,723.71		98,322,723.71
TOTAL HERITAGE TRUST AND SPECIAL FUNDS	357,277,068.82	5,226,943.69	352,050,125.13

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SPECIAL REVENUE FUNDS			
DEPT OF AGRIC AND INDUSTRIES:			
AGRIC SHIPPING POINT INSPECT			
Shipping Point Inspect Fees	3,871,543.44		3,871,543.44
Miscellaneous	3,446.25	3,446.25	
Prior Year Refunds	31,688.02		31,688.02
	3,906,677.71	3,446.25	3,903,231.46
ALABAMA POULTRY MARKET NEWS			
Poultry Promotion Fees	64,750.00		64,750.00
EGG INSPECTION			
Licenses and Fees	1,175.00		1,175.00
Miscellaneous & Transfers	79,389.00	79,389.00	
Federal Reimbursements	38,220.00		38,220.00
	118,784.00	79,389.00	39,395.00
MEAT AND POULTRY INSPECTION			
Overtime Salaries Reimburse	11,891.00		11,891.00
Miscellaneous & Transfers	816,887.00	816,847.00	40.00
Federal Grants	871,465.88		871,465.88
	1,700,243.88	816,847.00	883,396.88
STATE BOARD OF AGRIC AND INDUST			
Licenses and Permits	240,348.41		240,348.41
Fees	3,026,133.72	2,145,055.81	881,077.91
Fines and Penalties	42,470.85		42,470.85
Rents & Royalties	146,389.03		146,389.03
Miscellaneous & Transfers	6,449,190.55	6,412,518.38	36,672.17
Federal Reimbursement	881,639.75		881,639.75
	10,786,172.31	8,557,574.19	2,228,598.12
TOTAL AGRIC AND INDUSTRIES	16,576,627.90	9,457,256.44	7,119,371.46
ABC BOARD-			
BEER TAX AND LICENSES			
Beer Tax	42,282,452.84		42,282,452.84
Licenses, Beer and Liquor	2,451,525.00		2,451,525.00
Penalties-Licenses	197,030.02		197,030.02
	44,931,007.86		44,931,007.86
STATE BANKING DEPARTMENT:			
STATE BANKING ASSESSMENTS			
Fees-Financial Institutions	515,513.26		515,513.26
Miscellaneous-Other Receipts	116,723.97	2,212.50	114,511.47
	632,237.23	2,212.50	630,024.73
BUREAU OF LOANS-EXAMINATIONS			
Fees & Lic-Fin Institutions	369,678.50		369,678.50
TOTAL STATE BANKING DEPARTMENT	1,001,915.73	2,212.50	999,703.23
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING			
Miscellaneous	91,722.82		91,722.82
Sales & Rentals-Parks	12,384,666.66		12,384,666.66
Rents & Royalties-Buildings	31,255.00		31,255.00
	12,507,644.48		12,507,644.48

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MARINE RESOURCES			
Gasoline Tax	195,096.26	195,096.26	
Licenses and Fees	618,371.44		618,371.44
Fines	52,851.45		52,851.45
Rents and Royalties	105.00		105.00
Miscellaneous-Other Receipts	7,846.35	7,786.50	59.85
Federal Grants & Transfers	310,327.08	10,000.00	300,327.08
Federal Reimbursements	805,158.91	43,825.00	761,333.91
	1,989,756.49	256,707.76	1,733,048.73
GAME AND FISH			
Licenses, Permits and Fees	8,105,550.33		8,105,550.33
Fines	477,191.77		477,191.77
Rents and Royalties	24,032.98		24,032.98
Miscellaneous-Other Receipts	535,156.54	121,963.74	413,192.80
Interest Income	85,512.00		85,512.00
Federal Reimbursements	2,922,086.16	57,913.50	2,864,172.66
Local Agency Participation	57,913.50		57,913.50
	12,207,443.28	179,877.24	12,027,566.04
CONSERVATION-FEDERAL FUNDS			
Federal Grants	1,015,785.30		1,015,785.30
Miscellaneous Other Receipts	7,362.50		7,362.50
	1,023,147.80		1,023,147.80
LAND MANAGEMENT			
Fees	43,374.64		43,374.64
Rents and Royalties	219,268.36		219,268.36
Misc Receipts & Transfers	71,028.41	787.50	70,240.91
	333,671.41	787.50	332,883.91
WATER SAFETY-MARINE POLICE			
Gasoline Tax	292,644.41	292,644.41	
Licenses-Boats	1,561,293.85		1,561,293.85
Fees	33,364.50		33,364.50
Fines	70,867.82		70,867.82
Misc Receipts & Transfers	997.03	20.63	976.40
Federal Reimbursements	603,553.00		603,553.00
	2,562,720.61	292,665.04	2,270,055.57
ADMINISTRATIVE-CONSERVATION			
Misc Receipts & Transfers	2,241,945.83	2,210,241.83	31,704.00
ALABAMA GAME & FISH ENDOWMENT			
Fishing & Hunting Licenses	447,789.50		447,789.50
Principle of Investment Sales	3,357,114.15		3,357,114.15
	3,804,903.65		3,804,903.65
STATE PARKS DIVISION			
Fees and Fines	296.00		296.00
Rents and Royalties	244,904.28		244,904.28
Miscellaneous-Other Receipts	25,938.45	22,986.13	2,952.32
Transfers-Other St Agencies	1,746,000.00	1,746,000.00	
Federal Grants & Reimburse	66,917.54	65,032.44	1,885.10
Local Agency Participation	251,873.20	251,698.08	175.12
	2,335,929.47	2,085,716.65	250,212.82
TOTAL CONSERVATION DEPARTMENT	39,007,163.02	5,025,996.02	33,981,167.00
BOARD OF CORRECTIONS-OPERATIONS			
Rents and Royalties	2,238,689.09		2,238,689.09
Miscellaneous-Other Receipts	665,403.03	400.00	665,003.03
Sales	2,050,644.18	50,772.66	1,999,871.52
Services-Receipts	195,066.50		195,066.50
Transfers-Other St Agencies	104,043,300.00	104,043,300.00	
Federal Reimbursements	58,171.43	36,685.62	21,485.81
Local Agency Reimbursements	150,000.00		150,000.00
	109,401,274.23	104,131,158.28	5,270,115.95

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ADMINISTRATIVE OFFICE OF COURTS			
Transfers	606,928.17	606,928.17	
Federal Grants	50,151.00	25,000.00	25,151.00
	657,079.17	631,928.17	25,151.00
ALABAMA DEVELOPMENT OFFICE:			
ADO-ALABAMA FILM COMMISSION			
Transfers	210,027.00	210,027.00	
ADO-OFFICE OF MINORITY BUSINESS ENTERPRISE			
Transfers	95,500.00	95,500.00	
ALABAMA DEVELOPMENT OFFICE			
Misc Receipts & Transfers	2,711,640.49	2,624,648.60	86,991.89
TOTAL ALA DEV OFFICE	3,017,167.49	2,930,175.60	86,991.89
PUBLIC SCHOOL FUND			
Ad Valorem Tax - 3 Mills	31,541,977.13		31,541,977.13
Ad Valorem Tax Prior Year	84.31		84.31
Ad Valorem Tax - Exam Assess and Collectors	2,991.36		2,991.36
Insolvents - 3 Mills	13,740.96		13,740.96
Land Redemption - 3 Mills	253,157.45		253,157.45
Litigations - 3 Mils	22,938.54		22,938.54
Sale of Tax Lands - 3 Mills	16,361.64		16,361.64
Federal Housing Authority	8,086.37		8,086.37
Interest - Investments	180,720.02		180,720.02
Rents & Royalties - Land	34,070.74		34,070.74
Rents & Royalties - Min Rts	145,602.35		145,602.35
Reversions	242,844.35	242,844.35	
Transfers - Interest	532,864.00	532,864.00	
Property Tax Relief - 3 Mills	8,459,389.83	8,459,389.83	
	41,454,829.05	9,235,098.18	32,219,730.87
MISCELLANEOUS EDUCATION			
ASETF Surplus Account	39,592,184.18	39,592,184.18	
Driver Ed & Training	806,091.34		806,091.34
Misc Endowment Fund (Ed)	286,072.96		286,072.96
	40,684,348.48	39,592,184.18	1,092,164.30
FEDERAL EDUCATION			
Civilian Rehabilitation	32,566,082.36	2,639,923.22	29,926,159.14
Disability Determination	16,713,056.79	66.43	16,712,990.36
Elem & Sec Education	231,794,231.69	1,780,833.20	230,013,398.49
	281,073,370.84	4,420,822.85	276,652,547.99

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORESTRY			
Emergency Forest Fire Fund	180,000.00	180,000.00	
FORESTRY COMMISSION			
Severance Tax	2,985,000.00	2,985,000.00	
Licenses and Fees	42,411.00		42,411.00
Fines	6,167.30		6,167.30
Rents and Royalties	49,760.68		49,760.68
Sales	2,445,785.58	69,801.82	2,375,983.76
Misc Receipts & Transfers	10,036,369.00	10,027,500.00	8,869.00
Federal Reimbursements	1,830,741.85		1,830,741.85
County Forestry Collections	1,711,852.53		1,711,852.53
Reimbursements	95,385.27		95,385.27
	19,203,473.21	13,082,301.82	6,121,171.39
STATE INSURANCE FUND:			
STATE INSURANCE FUND-ADM			
Transfers	550,000.00	550,000.00	
Construction Acct	426,696.70	426,696.70	
	976,696.70	976,696.70	
STATE INSURANCE FD-INVESTMENTS			
Interest-Investments	4,083,230.24		4,083,230.24
Miscellaneous Receipts	233,490.34	2,194.15	231,296.19
Insurance Premiums-Other Agencies	6,419,993.51		6,419,993.51
Principal on Investments	56,384,298.53		56,384,298.53
	67,121,012.62	2,194.15	67,118,818.47
TOTAL STATE INSURANCE FUND	68,097,709.32	978,890.85	67,118,818.47
HEALTH DEPARTMENT:			
CIGARETTE TAX -2¢			
Cigarette Taxes	4,004,921.63	4,004,707.75	213.88
RADIATION SAFETY			
Permits	49,864.50		49,864.50
HOSPITAL LICENSES			
Licenses	228,885.00		228,885.00
COUNTY HEALTH			
Misc Receipts & Transfers	12,026,098.68	389,096.29	11,637,002.39
Fed Grants & Reimbursements	7,411,830.07		7,411,830.07
	19,437,928.75	389,096.29	19,048,832.46
MISCELLANEOUS REVENUES-HEALTH			
Fed Grants & Reimbursements	1,000,000.00		1,000,000.00
Misc Receipts & Transfers	6,868,161.91	2,528,525.38	4,339,636.53
	7,868,161.91	2,528,525.38	5,339,636.53
NUCLEAR MONITORING-HEALTH			
Misc Receipts & Transfers	56,238.16	30,000.00	26,238.16
Federal Reimbursements	42,500.00		42,500.00
	98,738.16	30,000.00	68,738.16
HEARING AID DEALERS			
Licenses	22,600.00		22,600.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	1,120,673.04		1,120,673.04
Miscellaneous Receipts	92.06	92.06	
	1,120,765.10	92.06	1,120,673.04
AMBULANCE OPERATORS-HEALTH			
Licenses	38,572.00		38,572.00
PRENATAL-HEALTH			
ASETF Transfer	2,000,000.00	2,000,000.00	
HEALTH-SUPPORT-ASETF			
Transfers	4,490,574.00	4,490,574.00	
Prior Year Refund	399.24		399.24
	4,490,973.24	4,490,574.00	399.24
FEDERAL FUNDS-HEALTH			
Miscellaneous Receipts	792,281.51	256.57	792,024.94
Fed Grants & Reimbursements	41,919,500.00		41,919,500.00
	42,711,781.51	256.57	42,711,524.94
MATERNAL AND CHILD HEALTH BLOCK GRANT			
Federal Grants	8,353,215.00		8,353,215.00
Miscellaneous Receipts	744.52		744.52
	8,353,959.52		8,353,959.52
PREVENTATIVE HEALTH BLOCK GRANT			
Federal Grants	1,266,710.00		1,266,710.00
Miscellaneous Receipts	210.00		210.00
	1,266,920.00		1,266,920.00
TOTAL HEALTH DEPARTMENT	91,694,071.32	13,443,252.05	78,250,819.27
HIGHWAY DEPARTMENT			
Gasoline Tax	62,490,257.09	62,483,638.33	6,618.76
Motor Fuel Tax	31,450,489.90	26,658,036.99	4,792,452.91
Gasoline Tax-4¢-Act 80-427	29,670,473.52	29,666,819.95	3,653.57
Lubricating Oil Tax Act 80-427	525,592.21	525,592.21	
Motor Fuel Tax - Act 80-427	15,368,190.77	12,977,188.35	2,391,002.42
Motor Carrier Mileage Tax	600,000.00	600,000.00	
Motor Carrier-Truck Decal	5,864,415.87		5,864,415.87
Motor Vehicle License	38,356,253.34	4,841,779.06	33,514,474.28
Motor Vehicle Lic Exp 5%	2,867,838.04	363,219.21	2,504,618.83
L P Gas Vehicle Permits	454,513.95		454,513.95
Pet Products Inspection Fees	43,870,959.64	43,870,959.64	
Federal Reimbursement	218,482,395.20	159,467.27	218,322,927.93
Highway Equip Depr and Resrv	7,590,585.79		7,590,585.79
Highway Permits and Fees	1,186,990.00		1,186,990.00
Local Agency Participation	9,300,115.58	228,497.03	9,071,618.55
Misc Receipts and Transfers	56,659,709.23	57,672,577.90	1,012,868.67-
Motor Vehicle License-Add'l Truck Tags	11,549,154.22	4,594,342.11	6,954,812.11
Sales	1,858,958.08		1,858,958.08
Reversions	832,044.56	832,044.56	
TOTAL HIGHWAY DEPARTMENT	538,978,936.99	245,474,162.61	293,504,774.38
INDUSTRIAL RELATIONS:			
IND REL-FEDERAL			
Misc Receipts and Transfers	5,764,148.00	5,731,776.63	32,371.37
Federal Reimbursements	39,677,937.97		39,677,937.97
	45,442,085.97	5,731,776.63	39,710,309.34

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE ABANDONED MINE RECL			
Federal Grants & Reimbursements	3,827,292.00		3,827,292.00
Misc Receipts & Transfers	10,725.75	10,725.75	
	3,838,017.75	10,725.75	3,827,292.00
EMPLOYMENT SECURITY ADM			
Misc Receipts & Transfers	4,358,735.52	1,500,000.00	2,858,735.52
TOTAL INDUSTRIAL RELATIONS FUNDS	53,638,839.24	7,242,502.38	46,396,336.86
MILITARY DEPT-ARMORY COMM			
Misc Receipts & Transfers	2,765,307.04	2,755,039.66	10,267.38
Federal Reimbursements	1,848,448.60		1,848,448.60
	4,613,755.64	2,755,039.66	1,858,715.98
HUMAN RESOURCES:			
PENSION FUND			
Ad Valorem Tax-1 Mill	10,268,652.10		10,268,652.10
Property Tax Relief-1 Mill	2,819,796.66	2,819,796.66	
Reversions	98,277.19	98,277.19	
	13,186,725.95	2,918,073.85	10,268,652.10
HUMAN RESOURCES-OPERATIONS			
Franchise Tax	14,185,471.26	27.38	14,185,443.88
Ad Valorem Tax	12,667,000.00	12,667,000.00	
Beer Tax	8,503,017.66	8,503,017.66	
Contractors Gross Rcpts Tax	1,658,078.53		1,658,078.53
Liquor and Wine Tax	19,593,641.04	19,593,641.04	
From Sales Tax	14,394,779.10	14,394,779.10	
Cigarette Tax	4,235,476.12		4,235,476.12
Contract Fees	78,666.56		78,666.56
ABC Store Profits	1,331,402.01	1,331,402.01	
Federal Grants	133,906,277.97	1,082,553.60	132,823,724.37
Misc Receipts and Transfers	19,953,090.64	9,773,772.23	10,179,318.41
Third Party Collections	9,350,394.64		9,350,394.64
	239,857,295.53	67,346,193.02	172,511,102.51
HUMAN RESOURCES CHILD SUPP COLL			
Third Party Collections	7,393,483.33		7,393,483.33
TOTAL HUMAN RESOURCES	260,437,504.81	70,264,266.87	190,173,237.94
PUBLIC SAFETY-FEDERAL GRANTS			
Federal Reimbursements	1,344,665.76	743,575.25	601,090.51
PUBLIC SERVICE COMMISSION:			
GAS PIPELINE SAFETY FUND			
Fees	413,063.00		413,063.00
Federal Reimbursements	146,560.63		146,560.63
	559,623.63		559,623.63
PUBLIC SERVICE COMM-OPERATIONS			
Transportation Co-			
Licenses & Fees	2,329,329.26		2,329,329.26
Utilities-Fees	3,626,645.79		3,626,645.79
Misc Receipts & Transfers	64,634.69	63,374.69	1,260.00
Federal Reimbursements	112,326.20		112,326.20
	6,132,935.94	63,374.69	6,069,561.25
TOTAL PUBLIC SERVICE COMM	6,692,559.57	63,374.69	6,629,184.88
REVENUE DEPARTMENT:			
REVENUE DEPT STATE REAPPRAISAL			
Reappr Local Participation	98,709.30		98,709.30
AUTO TITLE ACT SPECIAL-			
REVENUE DEPARTMENT			
File Tax-Auto Title	424,830.00		424,830.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE PARKS-CIGARETTE TAX REVENUE DEPARTMENT			
Cigarette Tax	4,235,476.12		4,235,476.12
SPECIAL STATE FORESTRY-REVENUE DEPARTMENT			
Severance Tax-Forest Prod	4,039,603.04	4,044,127.48	4,524.44-
Reversions	35,607.68	35,607.68	
	4,075,210.72	4,079,735.16	4,524.44-
CIGARETTE TAX-GENERAL AND MENTAL HEALTH-1965 REVENUE DEPARTMENT			
Cigarette Tax	6,353,214.26		6,353,214.26
PRODUCTION PRIVILEGE-REVENUE DEPARTMENT			
Severance Tax-Oil & Gas	24,233,998.27	24,135,416.26	98,582.01
FINANCIAL INSTITUTIONS EXCISE TAXES-REVENUE DEPARTMENT			
Excise Tax-Financial Inst	16,727,050.86		16,727,050.86
Reversions	58,396.59	58,396.59	
	16,785,447.45	58,396.59	16,727,050.86
ADMINISTRATIVE-REVENUE DEPT			
Collection Costs Receipts	7,838,557.01	7,701,920.50	136,636.51
Misc Receipts	761,436.41	40,063.04	721,373.37
Miscellaneous Transfers	36,705,710.00	36,705,710.00	
	45,305,703.42	44,447,693.54	858,009.88
INCOME TAX-REVENUE DEPT			
Income Tax	1,032,912,019.86		1,032,912,019.86
SALES TAX-REVENUE DEPT			
Sales Tax	798,103,348.95	3,566,124.22	794,537,224.73
LODGINGS TAX-REVENUE DEPT			
Lodgings Tax	8,195,171.29		8,195,171.29
CIGARETTE TAX-HEALTH 1967			
Cigarette Tax	8,470,952.28		8,470,952.28
Reversions	183,023.45	183,023.45	
	8,653,975.73	183,023.45	8,470,952.28
STATE ATHLETIC COMMISSION			
Licenses & Permits	30.00		30.00
ABC 2% STATE SALES TAX			
Sales Tax	1,819,988.70	1,819,988.70	
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Motor Vehicle Licenses	6,287,344.51	2,501,166.94	3,786,177.57
AD VALOREM EQUALIZATION-REVENUE DEPARTMENT			
Transfers	250,000.00	250,000.00	
TOTAL REVENUE DEPT	1,957,734,468.58	81,041,544.86	1,876,692,923.72

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
YOUTH SERVICES:			
YOUTH SERVICES-FEDERAL FUNDS			
Misc Receipts & Transfers	2,298,228.56	2,238,807.56	59,421.00
YOUTH SERVICES-OPERATIONS			
Misc Receipts & Transfers	546,401.66	221,371.99	325,029.67
TOTAL YOUTH SERVICES	2,844,630.22	2,460,179.55	384,450.67
ARCHIVES AND HISTORY:			
GOVERNOR'S MANSION ADVISORY BOARD-ARCHIVES			
Transfers	9,550.00	9,550.00	
ARCHIVES-FEDERAL GRANT			
Transfers & Federal Grants	213,013.46	22,000.00	191,013.46
ARCHIVES MEMORIAL FUND			
Misc Memorial Contributions	35.00		35.00
TOTAL ARCHIVES & HISTORY	222,598.46	31,550.00	191,048.46
DEPT OF AERONAUTICS:			
SURPLUS MILITARY FIELDS-AERONAUTICS DEPARTMENT			
Interest-Investments	360,400.12		360,400.12
Rents-Land	61,131.02		61,131.02
Principal on Investments	6,313,912.40		6,313,912.40
	6,735,443.54		6,735,443.54
AIRPORTS DEVELOPMENT-AERONAUTICS DEPARTMENT			
Gasoline Tax-Aviation Fuel	649,279.77	649,154.77	125.00
Federal Grants & Reimbursements	214,722.81		214,722.81
	864,002.58	649,154.77	214,847.81
TOTAL DEPT OF AERONAUTICS	7,599,446.12	649,154.77	6,950,291.35
CRIMINAL JUSTICE INFORMATION SYSTEMS-OPERATIONS			
Misc Receipts & Transfers	2,342,201.60	2,339,610.25	2,591.35
Federal Grants	194,308.81	89,301.23	105,007.58
Local Agency Participation	676,243.37		676,243.37
	3,212,753.78	2,428,911.48	783,842.30
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS AND MONIES			
Miscellaneous Receipts	529,595.14		529,595.14
ATTORNEY GENERAL:			
ATTORNEY GENERAL-OPERATIONS			
Transfers	4,716,622.63	4,713,122.63	3,500.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ATTORNEY GENERAL-FEDERAL FUNDS			
Misc Receipts & Transfers	241,095.59	241,095.59	
ATTORNEY GENERAL-SPECIAL REVENUE FUNDS-CONSUMER PROTECTION			
Misc Receipts & Transfers	24,499.00	15,676.00	8,823.00
ATTORNEY GENERAL WELFARE FRAUD			
Transfers	376,090.83	376,090.83	
ATTORNEY GENERAL-MEDICAID FRAUD-FEDERAL-STATE			
Federal Grants	365,100.00		365,100.00
Transfers	66,360.25	66,360.25	
	431,460.25	66,360.25	365,100.00
TOTAL ATTORNEY GENERAL	5,789,768.30	5,412,345.30	377,423.00
BUILDING COMMISSION-OPERATIONS			
Transfers	794,184.00	794,184.00	
EMERGENCY MANAGEMENT FUNDS: OPERATIONS			
Transfers & Fees	845,410.00	833,910.00	11,500.00
Federal Reimbursements	571,030.33	407,331.85	163,698.48
	1,416,440.33	1,241,241.85	175,198.48
FEDERAL DISASTER ASSISTANCE ADM			
Federal Grants	114,421.61		114,421.61
Transfers	22,845.00		22,845.00
	137,266.61		137,266.61
CIVIL DEFENSE-TRUST			
Federal Grants	112,525.94		112,525.94
PERSONNEL AND ADMINISTRATION			
Federal Reimbursements	1,130,659.00		1,130,659.00
Transfers	129,962.90	129,962.90	
	1,260,621.90	129,962.90	1,130,659.00
RADIOLOGICAL REPAIR			
Federal Grants & Reimbursements	279,103.83	25,000.00	254,103.83
Transfers	39,871.01		39,871.01
	318,974.84	25,000.00	293,974.84
FEMA-EOC ARCHITECT STUDY & CON			
Federal Grants	22,479.86		22,479.86
EMERGENCY MONITORING AND COMMUNICATIONS			
Federal Grants	10,000.00	10,000.00	
Contributions	809,498.00		809,498.00
	819,498.00	10,000.00	809,498.00
TOTAL EMERGENCY MANAGEMENT	4,087,807.48	1,406,204.75	2,681,602.73
OIL & GAS BOARD - SURETY BONDS/RECLA PROJ			
Land Reclam Performance Bonds	5,000.00		5,000.00
GEOLOGICAL SURVEY-GEOLOGICAL MINERAL			
Misc Receipts & Transfers	345,917.05	33,305.12	312,611.93
Federal Grants	117,880.20	17,542.18	100,338.02
	463,797.25	50,847.30	412,949.95
GOVERNOR'S OFFICE: LAW ENFORCEMENT-GOV'S OFFICE			
Misc Receipts & Transfers	5,421.72	2,500.00	2,921.72

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA OFFICE OF VOLUNTARY CITIZEN PARTICIPATION			
Federal Grants	27,510.25		27,510.25
Transfers	50,000.00	50,000.00	
	77,510.25	50,000.00	27,510.25
CONSUMER UTILITY RATE HEARING			
Transfers	83,333.34	83,333.34	
TOTAL GOVERNOR'S OFFICE	166,265.31	135,833.34	30,431.97
AL CREDIT UNION ADMIN			
Fees-Financial Institutions	319,458.08		319,458.08
INSURANCE DEPARTMENT: INSURANCE EXAMINATION			
Miscellaneous Receipts	845,006.80		845,006.80
STATE FIRE MARSHALL			
Misc Receipts	66,364.10		66,364.10
TOTAL INSURANCE DEPARTMENT	911,370.90		911,370.90
LABOR DEPARTMENT-FEDERAL FUNDS			
Federal Grants	46,848.00		46,848.00
PARDON & PAROLES-PROBATIONER'S UPKEEP & FUNDS			
Probationer's Fees	2,324,412.89	1,760.47	2,322,652.42
PERSONNEL DEPT-OPERATIONS			
Receipts-Other St Agencies	1,790,947.24	1,361,114.50	429,832.74
Transfers	657,400.00	657,400.00	
	2,448,347.24	2,018,514.50	429,832.74
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS			
Miscellaneous Receipts	3,695.24	105.95	3,589.29
Federal Grants	1,193,822.70		1,193,822.70
	1,197,517.94	105.95	1,197,411.99
AL ELECTRONIC VOTING COMM			
Miscellaneous Receipts	1,000.00		1,000.00
FED FOOD-CENTRAL INDEX SYSTEM			
Transfers	125,932.00	125,932.00	
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMENTS			
Federal Reimbursements	140,216.25	19,915.00	120,301.25
FAIR TRIAL TAX			
Fair Trial Tax	5,743,846.96		5,743,846.96
Recoupment	225,217.97		225,217.97
	5,969,064.93		5,969,064.93
FEDERAL FDS-DIST ATTORNEYS			
Transfers	6,082.79	6,082.79	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE			
Interest-Investments	413,224.16		413,224.16
Prior Year Refunds & Transfers	20,000.00	20,000.00	
	433,224.16	20,000.00	413,224.16
REVENUE SHARING-1976			
Interest-Investment	1,027,541.88		1,027,541.88
Prior Yr Refunds & Transfers	192,193.00	182,193.00	10,000.00
Principal of Investment	15,000,000.00		15,000,000.00
	16,219,734.88	182,193.00	16,037,541.88
TOTAL REVENUE SHARING FUNDS	16,652,959.04	202,193.00	16,450,766.04
INCOME TAX POL PARTY CONTRIBS			
Income Tax	15,614.00	15,614.00	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
Licenses and Fees	1,752,541.30		1,752,541.30
Fines	116,384.89		116,384.89
Misc Receipts & Transfers	2,923,479.17	2,934,214.29	10,735.12-
Federal Grants	5,472,371.08		5,472,371.08
	10,264,776.44	2,934,214.29	7,330,562.15
COMMISSION ON AGING-OPERATION			
Misc Receipts & Transfers	4,627,178.08	2,434,000.00	2,193,178.08
Federal Grants	14,170,095.00		14,170,095.00
	18,797,273.08	2,434,000.00	16,363,273.08
SPECIAL MENTAL HEALTH			
Contractors Gross Rec Tax	9,395,778.00		9,395,778.00
Hydroelectric Tax	322,548.99		322,548.99
Insurance Premium Tax	4,021,563.48		4,021,563.48
ABC Liquor Tax	7,718,707.07	7,718,707.07	
Telephone Companies Tax	11,538,339.01		11,538,339.01
Public Utilities-Water & Gas	7,875,777.42		7,875,777.42
Public Utilities-Electric	40,470,620.74		40,470,620.74
	81,343,334.71	7,718,707.07	73,624,627.64
MEDICAL SERVICES ADMINISTRATION:			
MEDICAID-MEDICAL SERVICES ADM			
Interest-Investments	336,517.60		336,517.60
Miscellaneous Receipts	1,284,732.00	5,458.12	1,279,273.88
Federal Grants	309,941,404.00		309,941,404.00
General Fund Transfer	105,872,373.00	105,872,373.00	
Receipts Other Gov Agencies	24,005,660.19	739,221.83	23,266,438.36
	441,440,686.79	106,617,052.95	334,823,633.84
THIRD PARTY DETERMINATION			
Miscellaneous Receipts	24,237.19		24,237.19
LICENSURE & CERTIFICATION			
Federal Grants	389,771.00		389,771.00
TOTAL MEDICAL SERVICES ADMIN	441,854,694.98	106,617,052.95	335,237,642.03

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE HEALTH PLANNING & DEVELOP:			
CERTIFICATE OF NEED			
Federal Grants	262,289.94		262,289.94
Miscellaneous Receipts	112,317.54		112,317.54
	374,607.48		374,607.48
OPERATIONS			
Federal Grants	70,337.95		70,337.95
Misc Receipts & Transfers	342,760.60	302,584.00	40,176.60
	413,098.55	302,584.00	110,514.55
TOTAL STATE HEALTH PLAN & DEV	787,706.03	302,584.00	485,122.03
ECONOMIC & COMMUNITY AFFAIRS:			
COMMUNITY SERVICES ADM			
Federal Grants	25,883,130.03	2,700,000.00	23,183,130.03
Transfers	1,031,075.00	1,031,075.00	
	26,914,205.03	3,731,075.00	23,183,130.03
CETA ADMINISTRATION			
Misc Receipts & Transfers	189.38	189.38	
TRAFFIC & ACCIDENT PREV OHTS			
Federal Grants	2,464,746.10		2,464,746.10
JTPA ADMINISTRATION			
Federal Grants	2,836,172.63		2,836,172.63
Local Agency Participation	376,727.74	43,286.46	333,441.28
Misc Receipts & Transfers	158,651.35	158,547.21	104.14
	3,371,551.72	201,833.67	3,169,718.05
JTPA PROGRAM			
Federal Grants	58,559,825.00		58,559,825.00
Local Agency Participation	545,600.42		545,600.42
	59,105,425.42		59,105,425.42
DECA ADMINISTRATION			
Misc Receipts & Transfers	4,341,259.45	3,857,920.52	483,338.93
SURPLUS PROPERTY ADMIN			
Misc Receipts & Transfers	803,245.72	725,543.95	77,701.77
ENERGY DIVISION			
Interest-Investments	2,144,811.06		2,144,811.06
Prior Year Refunds	39,045,026.14		39,045,026.14
Federal Grants	2,515,004.53		2,515,004.53
Misc Receipts & Transfers	1,511,384.50	1,511,384.50	
Principal on Investments	2,607,495.90		2,607,495.90
	47,823,722.13	1,511,384.50	46,312,337.63
PLANNING & ADMIN-OHTS			
Federal Grants & Transfers	340,243.69	162,448.75	177,794.94
LAW ENFORCEMENT PLANNING			
Federal Grants	2,012,238.43		2,012,238.43
Misc Receipts & Transfers	325,787.00	325,787.00	
	2,338,025.43	325,787.00	2,012,238.43
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Federal Grants	28,961,158.16		28,961,158.16
Misc Receipts & Transfers	7,744,866.54	7,682,387.00	62,479.54
	36,706,024.70	7,682,387.00	29,023,637.70
TOTAL ECONOMIC & COMMUNITY AFFAIRS	184,208,638.77	18,198,569.77	166,010,069.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FARM PROGRAM & TRANSITION COMM			
Transfers	188,647.25	188,647.25	
Federal Grants	23,625.00		23,625.00
	212,272.25	188,647.25	23,625.00
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Transfers	1,007,424.72	988,224.20	19,200.52
POSTSECONDARY EDUCATION-Other Funds	145,913.00	145,913.00	
DEPT OF AIR TRANSPORTATION			
Transfers	1,202,956.00	1,202,956.00	
CHILDREN'S TRUST-CHILD ABUSE AND NEGLECT PREVENTION-ADM			
Transfers	334,000.00	334,000.00	
ALABAMA CRIME VICTIMS COMP COMMISSION-ADMINISTRATION			
Miscellaneous Receipts	220,424.50		220,424.50
INDIAN AFFAIRS-SPEC REVENUE			
Federal Grants	26,252.00		26,252.00
MEN'S HALL OF FAME			
Miscellaneous Receipts	3,000.00		3,000.00
BOARD OF PUBLIC ACCOUNTANCY-OPERATIONS			
License-Accounting & CPA	291,630.57		291,630.57
EDUCATIONAL TV COMMISSION FEDERAL FUNDS			
Miscellaneous Receipts	387,110.00		387,110.00
Federal Grants	491,458.64		491,458.64
	878,568.64		878,568.64
EDUCATIONAL TV-FUND RAISING			
Contributions	434,387.63		434,387.63
Miscellaneous Receipts	90.00		90.00
	434,477.63		434,477.63
BOARD OF REGISTRATION OF ARCHITECTS-OPERATIONS			
License-Architects	153,940.00		153,940.00
COUNCIL ON ARTS AND HUMANITIES; OPERATIONS			
Misc Receipts & Transfers	978,334.79	969,020.00	9,314.79
Federal Grants	681,340.04	61,030.00	620,310.04
	1,659,674.83	1,030,050.00	629,624.83
ARTS DEVELOPMENT FD CONTRIBUTIONS	33,818.51		33,818.51
TOTAL ARTS & HUMANITIES	1,693,493.34	1,030,050.00	663,443.34
BAR ASSOCIATION-OPERATIONS			
License-Attorneys	779,344.41		779,344.41
Exam Fees & Misc Receipts	116,269.26		116,269.26
	895,613.67		895,613.67
BOARD OF CHIROPRACTIC EXAMINERS			
License-Chiropractors	71,126.50	20.60	71,105.90

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BOARD OF EXAMINERS-SPEECH PATHOLOGY			
License-Audiologists	32,137.32		32,137.32
BOARD OF COSMETOLOGY			
License-Cosmetologists	198,143.00		198,143.00
Miscellaneous Receipts	12,432.51		12,432.51
Principal on Investments	127,104.29		127,104.29
	337,679.80		337,679.80
BD OF REG OF ENG & LAND SURVEYORS			
License-Eng & Land Surv	301,868.32		301,868.32
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTHORITY-CAPITAL OUTLAY			
Farmers Market Rentals	93,959.84	13,200.00	80,759.84
FARMERS MARKET AUTHORITY-ADM			
Misc Receipts & Transfers	142,854.14	142,854.14	
TOTAL FARMERS MARKET AUTHORITY	236,813.98	156,054.14	80,759.84
FIREFIGHTERS PERSONNEL STANDARDS AND TRAINING COMMISSION			
Miscellaneous Transfers	149,229.00	149,229.00	
BOARD OF REGISTRATION FOR FORESTERS			
License-Foresters	22,178.00		22,178.00
BOARD OF FUNERAL SERVICES			
License-Funeral Business	115,356.40		115,356.40
BOARD OF SOCIAL WORK EXAMINERS			
License-Social Workers	38,943.19		38,943.19
BOARD OF REG/INTERIOR DESIGNERS			
License	4,568.87		4,568.87
COMMISSION ON HIGHER EDUCATION:			
ALABAMA STUDENT ASSIST PROG			
Miscellaneous Receipts	951,547.00		951,547.00
Federal Grants	540,774.00		540,774.00
	1,492,321.00		1,492,321.00
ACHE-ENERGY AUDITS			
Transfers	39,986.03	39,986.03	
ACHE-GUAR STUDENT LOAN PROG-ADM			
Misc Receipts & Transfers	2,010,135.42	3,000,000.00	989,864.58-
ACHE-GUAR STUDENT LOAN PROGRAM-CLAIMS & INVESTMENTS			
Interest-Investments	290,527.94		290,527.94
Federal Grants	12,380,463.32		12,380,463.32
Principal on Investments	28,172,920.52		28,172,920.52
Miscellaneous Receipts	3,216,383.17		3,216,383.17
	44,060,294.95		44,060,294.95
FED ECONOMIC SECURITY FDS			
Federal Grants	375,375.00		375,375.00
Miscellaneous Receipts	35,797.55		35,797.55
	411,172.55		411,172.55
EPSCOR RESEARCH PROGRAM			
Transfers	4,000,000.00	4,000,000.00	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ACHE-EMINENT SCHOLARS TRUST			
Misc Receipts & Transfers	51,811,964.11		51,811,964.11
ACHE-SPECIAL REVENUE ACCT			
Transfers	16,042.00	16,042.00	
Federal Grants	67,342.00		67,342.00
	83,384.00	16,042.00	67,342.00
TOTAL COMM ON HIGHER EDUCATION	103,909,258.06	7,056,028.03	96,853,230.03
HISTORICAL COMMISSION:			
HISTORICAL COMMISSION-CAPITOL PRESERVATION			
Miscellaneous Receipts	25.00		25.00
HISTORICAL COMMISSION-OPERATION			
Misc Receipts & Transfers	1,162,288.54	1,068,389.44	93,899.10
Federal Grants & Reimbursements	661,914.00		661,914.00
	1,824,202.54	1,068,389.44	755,813.10
TOTAL HISTORICAL COMMISSION	1,824,227.54	1,068,389.44	755,838.10
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS			
License-Landscape Architects	12,243.00		12,243.00
LIQUIFIED PETROLEUM GAS BOARD			
License-Liquid Gas Dealers	252,126.07		252,126.07
Permits-Liquid Gas Vehicle	29,563.37		29,563.37
Federal Grants & Misc Receipts	2,789.25	2,601.75	187.50
	284,478.69	2,601.75	281,876.94
LICENSING BOARD FOR GENERAL CONTRACTORS			
License-General Contractors	505,641.27	41.27	505,600.00
BOARD OF NURSING			
License-Nurses	862,070.96		862,070.96
Misc Receipts & Transfers	81,359.11	57,573.49	23,785.62
Fees-Examination	141,037.34		141,037.34
	1,084,467.41	57,573.49	1,026,893.92
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
License-Nursing Home Adm	43,483.34		43,483.34
SURFACE MINING RECLAMATION COMM: OPERATIONS			
Permits-Surface Mining	401,768.00		401,768.00
Permits-Blasters	6,015.00		6,015.00
Federal Reimbursements	881,672.35		881,672.35
Fines-Violations	192,527.51	1,200.00	191,327.51
Misc Receipts & Transfers	530,386.94	521,813.75	8,573.19
	2,012,369.80	523,013.75	1,489,356.05
FORFEITURE OF BONDS-RECLAMATION PROGRAM			
Surety Bonds-Receipts	990,540.80	16,565.00	973,975.80
TOTAL SURFACE MINING RECLAMATION COMMISSION	3,002,910.60	539,578.75	2,463,331.85

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS:			
OPERATIONS			
Miscellaneous Fees	180,000.00		180,000.00
ANNUITY AND BENEFITS			
Fees-Annuity	2,107,148.50		2,107,148.50
TOTAL PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS	2,287,148.50		2,287,148.50
COMM ON PHYSICAL FITNESS-DONATIONS			
Miscellaneous Contributions	1,000.00		1,000.00
OFFICE OF PROSECUTION SERVICES:			
OPERATIONS			
Misc Fees & Transfers	139,910.37	23,313.40	116,596.97
FAMILY VIOLENCE SHELTERS			
Marriage License Addendum	236,483.96		236,483.96
FOOD STAMP FRAUD			
Transfers	4,620.00	4,620.00	
TOTAL OFFICE OF PROSECUTION SERVICES	381,014.33	27,933.40	353,080.93
BD OF EXAMINERS IN PSYCHOLOGY			
License-Psychologists	26,455.25		26,455.25
BUREAU OF TOURISM AND TRAVEL-OPERATIONS			
Taxes-Lodgings	2,735,245.25		2,735,245.25
Transfers & Receipts	695,467.84	695,467.84	
	3,430,713.09	695,467.84	2,735,245.25
REAL ESTATE COMMISSION:			
OPERATIONS			
License-Brokers and Agents	1,471,272.98	1,161,472.50	309,800.48
Miscellaneous Receipts	372,727.04	1,908.11	370,818.93
	1,844,000.02	1,163,380.61	680,619.41
REAL ESTATE RECOVERY FUND			
Fees-Miscellaneous	81,303.21		81,303.21
Principal on Investment	845,888.25		845,888.25
	927,191.46		927,191.46
MULTI-YEAR LIC ESCROW ACCT			
Licenses	142,675.00		142,675.00
Miscellaneous Fees	750.00-		750.00-
	141,925.00		141,925.00
TOTAL REAL ESTATE COMMISSION	2,913,116.48	1,163,380.61	1,749,735.87
BOARD OF VETERINARY MEDICAL EXAMINERS:			
License-Veterinarians	57,420.00		57,420.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION-OPERATIONS			
Misc Receipts & Transfers	945,223.08	627,925.00	317,298.08

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SECURITIES COMMISSION:			
SECURITIES COMM-SALE OF CHECKS			
License-Sale of Checks	500.00		500.00
SECURITIES COMMISSION-EXEMPTS			
Permits-Securities Exempt	113,071.55		113,071.55
SECURITIES COMM-IND REV BOND			
Permits-Ind Rev Bond	73,442.55		73,442.55
SECURITIES COMMISSION-SPECIAL REVENUE			
Federal Grants	7,900.00		7,900.00
TOTAL SECURITIES COMMISSION	194,914.10		194,914.10
SOIL CLASSIFIERS LICENSES			
Licenses	1,344.00		1,344.00
SOIL & WATER CONSERVATION-SPECIAL REV			
Fed Grants & Reimbursements	28,872.93		28,872.93
BOARD OF PHYSICAL THERAPY			
License-Phys Therapists	64,804.50		64,804.50
AGRICULTURE CENTER BOARD:			
AGRICULTURE CTR BD-COLISEUM			
Rental Income	231,356.00		231,356.00
Transfers	266,104.63	266,104.63	
	497,460.63	266,104.63	231,356.00
AGRICULTURE CTR BD-OPERATIONS			
Transfers	95,500.00	95,500.00	
TOTAL AGRICULTURE CENTER BOARD	592,960.63	361,604.63	231,356.00
BOARD OF EXAMINERS IN COUNSELING			
License-Counselors	34,780.00		34,780.00
ALABAMA BOARD POLYGRAPH EXAMINERS			
License-Polygraph Examiners	25,195.57		25,195.57
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS			
Licenses	109,186.79		109,186.79
INVESTMENTS & GRANTS ACCOUNT			
Transfers & Interest Income	2,224,589.82	2,175,000.00	49,589.82
ELECTRICAL CONTRACTORS BD			
Licenses	59,386.00		59,386.00
TOTAL SPECIAL REVENUE FUNDS	4,506,406,565.02	782,630,817.94	3,723,775,747.08

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
DEBT SERVICE AND RESERVE FUNDS			
Building Fin Auth Sink Fd	236,640.00	236,640.00	
1982 Gen Obl Bond Sink Fd	24,263,015.00	24,263,015.00	
Highway Authority Sink Fd	78,691,443.75	78,691,443.75	
APSCA Debt Service	10,225,500.00	10,225,500.00	
Inland Waterway Improvement Bds Sinking Fund	177,951.40	177,951.40	
Al AG Mkts Ser A Bd Proceeds	485,540.00	485,540.00	
Al AG mkts Ser B Bd Proceeds	320,455.00	320,455.00	
APSCA Refunding Trust Fund	29,384,362.49	157.82	29,384,204.67
86 APSCA Captl Improve Debt Serv	28,054,914.97	28,054,914.97	
Tombigbee Valley Development Auth Sinking Fund	3,631,072.50	3,631,072.50	
Trade School & Jr College Sinking Fund	4,362,762.36	1,749,762.36	2,613,000.00
Ind Dev Auth Sinking Fund	2,025,000.00	2,025,000.00	
Mental Hlth Bonds Sinking Fd	1,170,000.00	1,170,000.00	
State Parks Bond Sinking Fd	3,631,625.00	3,631,625.00	
Bond Comm Sinking Fd	982,500.00	982,500.00	
Port Auth Docks Facilities Reserv	4,312,500.00	4,312,500.00	
72 Coal Excise Tax-13-1/2¢ Ton	3,226,284.23	3,226,284.23	
Building Authority Reserve	2,718,798.76		2,718,798.76
Building Fin Auth Reserve	1,588,230.60	680,369.35	907,861.25
Coosa Water Gen Obligation Bonds Sinking Fund	1,020,400.00	1,020,400.00	
1983 Gen Obl Refunding Bond Debt Service	42,400,646.25	42,400,646.25	
Bond Commission Sinking Fund 1980 Prison	1,961,999.50	1,961,999.50	
1985 APSCA Ref Bond Debt Serv	28,071,590.00	28,071,590.00	
86 Indust Access Bond Debt Serv	5,915,507.50	5,915,507.50	
86 Corr & Inst Bond Debt Serv	5,103,579.18		5,103,579.18
86 Hwy Ref Bonds Series Debt Serv	1,814,057.10	1,814,057.10	
86 Hwy Ref Bond Debt Serv	4,035,263.80	4,035,263.80	
84 Hwy Ref Bond Debt Serv	39,421,250.00	39,421,250.00	
85 APSCA Ref Bond Debt Serv	28,470,250.00	28,470,250.00	
TOTAL DEBT SERVICE AND RESERVES	357,703,139.39	316,975,695.53	40,727,443.86
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS			
Parks-Capital Outlay	384,981.56	362,318.46	22,663.10
84 Hwy Bond Refunding Trust	40,218,689.15		40,218,689.15
84 Hwy Bd Match Constr Acct	34,057,911.25		34,057,911.25
85A APSCA Ref Issue Exp	61,180.29		61,180.29
St Ind Dev Authority Bond Proceeds	655,537.18	655,537.18	
84 Ind Dev Bd Rev Loan Acct	2,263,625.37		2,263,625.37
1982 Gen Obl Bonds Act 81-1183-Interest Inc	3,549,944.16		3,549,944.16
Gen Obligation Bonds 1982 APSCA Allocation	6,655,220.29	6,655,220.29	
Al AG Mkts Ser A Bond Proceeds	150,000.00		150,000.00
85 APSCA Refunding Trust Fund	28,470,307.40		28,470,307.40
85 APSCA Ref Bond Issue Exp	70,030.49		70,030.49
86 APSCA Capitol Improve Bd Fd	190,611,099.64		190,611,099.64
86 APSCA Cap Improve Alloc Acct	97,337,311.92	97,337,311.92	
86 Ind Access Captl Improve Fd	7,708,450.70	2,012.21	7,706,438.49
86 Corr Inst Bond Constr Acct	31,087,177.96		31,087,177.96
TOTAL CAPITAL OUTLAY AND BOND FUNDS	443,281,467.36	105,012,400.06	338,269,067.30

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ENTERPRISE FUNDS			
ABC STORES-ABC BOARD			
ABC Store Sales	194,007,815.86	4,078.16	194,003,737.70
Misc Receipts and Transfers	6,685,460.30	19,365.23	6,666,095.07
	200,693,276.16	23,443.39	200,669,832.77
ABC STORES OPERATING FUNDS			
Misc Receipts and Transfers	31,273,241.85	31,273,241.85	
TOTAL ENTERPRISE FUNDS	231,966,518.01	31,296,685.24	200,669,832.77
AGENCY FUNDS			
PETROLEUM INSPECTION FEES DISTRIBUTION ACCT	54,799,501.51		54,799,501.51
AGRICULTURAL PROMOTION ACCOUNT	1,129,915.68		1,129,915.68
COUNTY ABC LICENSES			
License-County ABC	1,144,749.53		1,144,749.53
License-Co Wholesale Beer	67,539.39		67,539.39
	1,212,288.92		1,212,288.92
CLERK AND REGISTER RETIREMENT			
Interest-Investments	79,951.35		79,951.35
Employee Contribution	111,940.40		111,940.40
Principal on Investments	7,791,048.65		7,791,048.65
Undist Investment Receipts	139,617.59		139,617.59
	8,122,557.99		8,122,557.99
SECOND INJURY TRUST-INDUSTRIAL RELATIONS			
Employer Assessments	10,600.00		10,600.00
Interest-Investments	105,335.00		105,335.00
Principal on Investments	52,078.78		52,078.78
Miscellaneous Receipts	5,009.17		5,009.17
	173,022.95		173,022.95
SURFACE MINING TRUST-INDUSTRIAL RELATIONS			
Performance Bonds	48,900.00		48,900.00
SPECIAL UC BOND DEPOSIT	984.00		984.00
CETA PAYMENTS ACCOUNTS			
Federal Reimburse	31,148.55		31,148.55
Local Agcy Participation	331,382.32		331,382.32
	362,530.87		362,530.87
PUBLIC SAFETY RESPONSIBILITY			
Bonds-Motor Veh Accident	280,315.35		280,315.35
WORKMEN'S COMPENSATION			
Claims Escrow Acct	109,106.54		109,106.54
REVENUE DEPARTMENT:			
COUNTY & CITY AUTO LICENSE			
License-Motor Vehicle	3,712,399.18	470,728.83	3,241,670.35
TOBACCO TAX-COUNTIES			
Tobacco Tax-Counties	976,926.86		976,926.86
FRANCHISE TAX-COUNTIES			
Franchise Tax-Counties	5,769,625.84	11.13	5,769,614.71

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GROSS RECEIPTS TAX			
Sales Tax County and City	288,074,768.29		288,074,768.29
GASOLINE TAX COUNTY AND CITY			
Gasoline Tax County and City	76,376,705.79	76,368,891.18	7,814.61
Reversions	353,691.05	353,691.05	
	76,730,396.84	76,722,582.23	7,814.61
SALE OF TAX LANDS CITY & COUNTY			
Sale of Tax Lands-Ad Valorem	235,541.13		235,541.13
MOTOR VEHICLE TAG COLLECTION COSTS RECEIPTS	2,365,083.00	2,365,083.00	
REVENUE PAID UNDER PROTEST			
Revenue Paid Under Protest	53,918.97		53,918.97
PREPAID TRAVEL EXPENSE	12,300.00		12,300.00
ABANDONED PROPERTY	461,414.41		461,414.41
MOTOR CARRIER FUND			
Motor Carrier Mileage Tax	120,955.21		120,955.21
Motor Carrier Permit	517,862.00		517,862.00
	638,817.21		638,817.21
TOBACCO & CIGARETTE TAX REFUND	804,870.23	16,721.24	788,148.99
PETROLEUM PRODUCTS REFUND	3,137,820.80	2,736,092.83	401,727.97
ITINERANT VENDORS BOND FUND	100.00-		100.00-
MUNICIPAL AND COUNTY COAL TAX			
Severance Tax	4,764,841.30	4,764,841.30	
LODGINGS TAX-NO ALABAMA			
Lodgings Tax	569,515.25		569,515.25
TVA-SERVED COUNTIES DISTRIB			
TVA Electric	31,696,724.85		31,696,724.85
NON-TVA SERVED DRY CO & CITY DISTRIBUTION			
TVA Electric	2,113,114.98		2,113,114.98
REVENUE MISC ESCROW ACCOUNT			
Suspense Deposits	226,735.57		226,735.57
LOCAL SOLID MINERALS SEV TAX			
Severance Tax	54,192,570.10		54,192,570.10
LOCAL GAS AND MOTOR FUELS TAX			
Gasoline Tax	256,132,562.11		256,132,562.11
4¢ GAS TAX COLL-ACT 80-427			
Gasoline Tax	36,906,302.43	36,901,836.95	4,465.48

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
INTERNATIONAL REGISTRY PROG			
Int'l Reg Prog Receipts	20,850,362.22	2,007.70	20,848,354.52
INTERNATIONAL REGISTRATION PROGRAM-OTHER JURISDICTIONS			
Int'l Reg Prog Receipts	6,032,206.99	15.44	6,032,191.55
JUDICIAL RETIREMENT			
Cash Dividends on Stock	400,325.01		400,325.01
Gain on Sale of Investments	477,308.91		477,308.91
Interest-Investment	2,715,717.53		2,715,717.53
Contributions-Employee	1,064,221.89		1,064,221.89
Contributions-State Share	6,187,435.67		6,187,435.67
Principal on Investments	128,724,120.86		128,724,120.86
Principal and Interest-Mortgage Investments	11,002,296.83		11,002,296.83
	150,571,426.70		150,571,426.70
JUDICIAL RETIREMENT EXPENSE			
Contributions-State Share	98,459.32	2,459.32	96,000.00
EMPLOYEES' RETIREMENT			
Dividends on Stock	8,248,842.40		8,248,842.40
Gain on Sale of Invest	18,988,713.07		18,988,713.07
Interest-Investments	97,581,490.53		97,581,490.53
Contributions-Employee	33,127,249.56		33,127,249.56
Contributions-State Share	45,497,228.64		45,497,228.64
Principal on Investments	2,455,659,226.74		2,455,659,226.74
Misc Receipts & Transfers	305,830.68	270,684.42	35,146.26
Section 12 Retire Cont	64,662,990.58		64,662,990.58
Principal and Interest-Mortgage Investments	237,778,066.11		237,778,066.11
	2,961,849,638.31	270,684.42	2,961,578,953.89
EMPLOYEES' RETIREMENT EXPENSE			
Contributions-State Share	302,139.07		302,139.07
Misc Receipts & Transfers	2,072,353.15	2,058,192.19	14,160.96
	2,374,492.22	2,058,192.19	316,300.03
TEACHERS' RETIREMENT			
Dividends on Stock	20,785,917.96		20,785,917.96
Gain on Sale of Invest	43,157,546.33		43,157,546.33
Interest-Investments	209,500,887.81		209,500,887.81
Contributions-Employee	103,813,320.79		103,813,320.79
Contributions-State Share	184,501,167.85		184,501,167.85
Principal on Investments	4,148,669,426.68		4,148,669,426.68
Misc Receipts & Transfers	577,067.62	438,761.68	138,305.94
Principal and Interest-Mortgage Investments	592,664,215.20		592,664,215.20
	5,303,669,550.24	438,761.68	5,303,230,788.56
TEACHERS' RETIREMENT EXPENSE			
Contributions-State Share	1,680,000.00		1,680,000.00
Misc Receipts & Transfers	812,216.49	807,269.52	4,946.97
	2,492,216.49	807,269.52	1,684,946.97
PUBLIC EMPLOYEE IRA ACCOUNT			
Interest Income	2,007,540.97		2,007,540.97
PEIRAF Contribution	2,075,765.41		2,075,765.41
Principal on Investments	68,783,253.13		68,783,253.13
Principal and Interest-Mortgage Investments	1,268,574.38		1,268,574.38
Miscellaneous Receipts	250,000.00		250,000.00
	74,385,133.89		74,385,133.89

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AL ST DOCKS PENS IND ACCT			
Interest Income	32,030.88		32,030.88
Contribution-State Share	380,294.00		380,294.00
Principal on Investment	8,670,000.00		8,670,000.00
Principal and Interest-Mortgage Investments	69,808.80		69,808.80
	9,152,133.68		9,152,133.68
PEIRAF DEFERRED COMP			
Interest Income	23,954.17		23,954.17
Employee Contributions	3,218,422.59		3,218,422.59
Principal of Investments	10,543,995.38		10,543,995.38
Miscellaneous Receipts	100,000.00		100,000.00
	13,886,372.14		13,886,372.14
NEW STATE OFFICE BLDG			
Transfers	3,221,653.29	3,221,653.29	
Miscellaneous Receipts	5,380,206.32		5,380,206.32
	8,601,859.61	3,221,653.29	5,380,206.32
DENTAL ASSOCIATION			
License-Dentist	19,368.32		19,368.32
FEDERAL SOCIAL SECURITY			
Employees' Withholding	40,047,688.66	12,449.72	40,035,238.94
Social Security-State Share	39,995,357.93		39,995,357.93
	80,043,046.59	12,449.72	80,030,596.87
FEDERAL WITHHOLDING TAX			
Employees' Withholding	75,899,091.76	69,954.72	75,829,137.04
Retirement Payrolls	16,056,202.83		16,056,202.83
	91,955,294.59	69,954.72	91,885,339.87
PHYSICIAN LICENSE			
License-Physicians	30,360.38		30,360.38
SCHOOL INDEMNITY LAND SALE			
Sale of Land	497,520.58		497,520.58
16TH SECTION LAND SALE			
Sale of Land	447,153.47		447,153.47
EMPLOYEES' SAVINGS BOND			
Employees' Withholding	842,336.51		842,336.51
US FORESTRY RESERVE			
Federal Grant	2,199,852.02		2,199,852.02
PAYROLL DEDUCT CLEARING ACCT	282,549,110.10		282,549,110.10
PROPERTY TAX RELIEF			
Transfers	17,637,924.02	17,637,924.02	
UDC SCHOLARSHIP			
Scholarship Grant	12,500.00		12,500.00
FEDERAL FLOOD CONTROL			
Federal Grants	14,279.99		14,279.99
STATE WITHHOLDING TAX			
Employees' Withholding	18,982,610.65		18,982,610.65
AMERICAN LEGION SCHOLARSHIP	1,250.00		1,250.00
EMPLOYEES' GARNISHMENT ESCROW ACCOUNT	870,692.12		870,692.12
86 CORR BD RENTAL PYMTS ESCROW	3,469,123.36		3,469,123.36

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CITY OCCUPATIONAL TAX WITHHOLDING ESCROW	472,249.73		472,249.73
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Interest Income	2,020,005.66		2,020,005.66
Principal on Investments	6,740,273.86		6,740,273.86
	8,760,279.52		8,760,279.52
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Cash Dividends on Stock	1,021,533.39		1,021,533.39
Interest Income	873,851.81		873,851.81
Principal on Investments	1,000,000.00		1,000,000.00
	2,895,385.20		2,895,385.20
GENERAL LIABILITY TRUST ACCT	18,923,817.85	1,000,000.00	17,923,817.85
ALA HOUSING FIN AUTH ESCROW	14,536,137.33		14,536,137.33
STATE INDUSTRIAL DEV AUTH	43,603.77		43,603.77
86 HWY REF BONDS TRUST FUND	—		
Interest Income	1,746,413.80		1,746,413.80
Bond Proceeds	39,078,450.00		39,078,450.00
Principal of Investment	2,288,700.00		2,288,700.00
	43,113,563.80		43,113,563.80
86 HWY REF BONDS DEBT SERV RES			
Interest Income	208,197.96		208,197.96
Bond Proceeds	4,440,707.00		4,440,707.00
	4,648,904.96		4,648,904.96
86 HWY REF BONDS INTEREST ACCT	263,862.67		263,862.67
86 HWY REF BONDS COST OF ISSUE	238,873.82	28,873.82	210,000.00
MEDICARE - OLD FISCAL INTERM ES		424,956.00	424,956.00-
SURPLUS PROP-DIST ACCT	2,193,410.77		2,193,410.77
CHILDREN'S TRUST FUND			
Contributions & Interest Inc & Transfers	203,543.57	47,000.00	156,543.57
Principal on Investments	1,073,333.46		1,073,333.46
Federal Grants	49,780.00		49,780.00
	1,326,657.03	47,000.00	1,279,657.03
STATE EMPLOYEES' INSURANCE BOARD-HEALTH INSURANCE			
Health Insurance Premiums	71,982,416.59		71,982,416.59
Interest-Investments	1,898,062.02		1,898,062.02
Principal on Investments	212,905,171.18		212,905,171.18
	286,785,649.79		286,785,649.79
EMPLOYEE'S INS BOARD EXPENSE	109,403.75		109,403.75
CASH RECLAMATION PERFORMANCE BONDS	28,000.00		28,000.00
SOCIAL SECURITY AGENCY-CONTRIBUTION	159,851,860.72		159,851,860.72
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND			
Interest Income-Investments	2,988,114.83		2,988,114.83
Health Ins Premiums	96,576,354.84		96,576,354.84
Principal on Investments	589,325,015.56		589,325,015.56
	688,889,485.23		688,889,485.23

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND-EXPENSE			
Health Ins Premiums	162,500.00		162,500.00
TOTAL AGENCY FUNDS	11,122,595,193.61	150,000,099.35	10,972,595,094.26
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FUND			
Sales-Mfg & Farm Products	5,090,257.19	3,118.52	5,087,138.67
Misc Receipts & Transfers	873,415.92		873,415.92
Personalized Tags	1,035,757.13		1,035,757.13
	6,999,430.24	3,118.52	6,996,311.72
TELEPHONE SERVICE REVOLVING			
Receipts for Serv-Telephone	14,155,048.57	2,400,019.50	11,755,029.07
DATA CENTER OPERATING			
Receipts for Service-Data Processing	15,548,158.23	1,058,063.45	14,490,094.78
MAIL & SUPPLY ROOM			
Receipts for Service-Mail	3,677,794.68		3,677,794.68
Receipts for Service-Office Supply	429,836.00		429,836.00
	4,107,630.68		4,107,630.68
MOTOR POOL			
Sales-Salvage Equipment	99,980.00	99,980.00	
Rent-Motor Pool	876,939.48	17.87	876,921.61
Misc Receipts	509.59		509.59
	977,429.07	99,997.87	877,431.20
BUILDING FINANCE AUTHORITY-OPERATING			
Rents - Building	1,241,725.73		1,241,725.73
BUILDING AUTHORITY-OPERATING			
Rents-Building	984,423.67		984,423.67
CAPITOL COMPLEX MAINT & REPAIRS			
Repair and Maintenance	163,190.50		163,190.50
Rents-Building	1,286,262.95		1,286,262.95
	1,449,453.45		1,449,453.45
PRINTING AND PUBLICATIONS			
Miscellaneous Receipts	4,279,066.78	18.75	4,279,048.03
DSMD-SUPERCOMPUTER REVOLVING FUND	7,000,075.00	7,000,000.00	75.00
MILITARY BILLETING FUND	54,564.00		54,564.00
MANUFACTURED HOUSING FUND			
Misc Receipts & Transfer	140,905.35	50,022.50	90,882.85
Federal Reimbursements	120,252.00		120,252.00
	261,157.35	50,022.50	211,134.85
AGENCY FOR FEDERAL PROPERTY ASSISTANCE			
Property Receipts	627,513.70		627,513.70
Miscellaneous Receipts	62,823.50	1,080.00	61,743.50
	690,337.20	1,080.00	689,257.20
AIR TRANSPORTATION	453,575.09	457.50	453,117.59

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TOTAL SERVICE AND REVOLVING FUNDS	58,202,075.06	10,612,778.09	47,589,296.97
TOTAL OTHER TRUST FUND RECEIPTS	16,661,952,883.39	1,385,915,698.12	15,276,037,185.27
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	2,092,890,547.79	1,743,731,024.35	349,159,523.44
TOTAL GENERAL FUND RECEIPTS	603,782,858.91	199,705,379.07	404,077,479.84
TOTAL HERITAGE TRUST & SPECIAL FUNDS	357,277,068.82	5,226,943.69	352,050,125.13
TOTAL RECEIPTS	19,774,105,433.97	3,345,191,823.32	16,428,913,610.65

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1986-87
EXHIBIT NO. 6

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND			
AGRICULTURE & INDUSTRY EXH COMMISSION			
Agric Develop Serv	28,650.00		28,650.00
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc (85)	38,308.11		38,308.11
Prior Year Enc (86)	1,737,548.75		1,737,548.75
Court Operations	50,840,805.12		50,840,805.12
Administrative Services	2,561,775.19		2,561,775.19
DUI Court Referral	43,355.56		43,355.56
	55,221,792.73		55,221,792.73
FINANCE DEPT-DIRECTOR			
Prior Year Enc (86)	1,056.50		1,056.50
Fiscal Management	224,899.49	35,581.00	189,318.49
	225,955.99	35,581.00	190,374.99
FINANCE DEPT-BUDGET			
Prior Year Enc (86)	89,757.03		89,757.03
Fiscal Management	538,276.98		538,276.98
	628,034.01		628,034.01
FINANCE DEPT-CONTROL & ACCOUNTS			
Prior Year Enc (86)	201,976.63		201,976.63
Fiscal Management	2,083,945.99		2,083,945.99
	2,285,922.62		2,285,922.62
FINANCE DEPT-DATA SYSTEMS MGT			
Admin Support Services	417,517.80		417,517.80
FINANCE DEPT-SPACE MANAGEMENT			
Prior Year Enc (86)	6,306.42		6,306.42
Admin Support Services	54,758.82		54,758.82
	61,065.24		61,065.24
FINANCE DEPT-PURCHASES & STORES			
Prior Year Enc (86)	91,452.43		91,452.43
Admin Support Services	967,423.34		967,423.34
	1,058,875.77		1,058,875.77
FINANCE DEPT-SERVICE DIVISION			
Prior Year Enc (86)	104,361.95		104,361.95
Admin Support Services	2,302,259.71		2,302,259.71
	2,406,621.66		2,406,621.66
FINANCE DEPT-LEGAL DIVISION			
Prior Year Enc (86)	990.41		990.41
Admin Support Services	173,616.18		173,616.18
	174,606.59		174,606.59
CAPITOL MOVING EXPENSE			
Prior Year Enc (86)	73,499.08		73,499.08
Special Services	7,291.65		7,291.65
	80,790.73		80,790.73

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE DEPT-PERSONNEL DIVISION			
Prior Year Enc (86)	7,324.32		7,324.32
Admin Support Servs	103,752.13		103,752.13
	111,076.45		111,076.45
EMPLOYEE SUGGESTION AWARDS			
Fiscal Mgmt	1,324.00	850.00	474.00
SERVICE DIV - CAP OUTLAY			
Admin Support Services	94,845.40		94,845.40
FINANCE DIRECTOR - STATE HOUSE RENT			
Special Services	152,443.13		152,443.13
HEALTH DEPT-GENERAL FUND			
Prior Year Enc (86)	289,195.31		289,195.31
Personal Health Improvement	1,716,584.31		1,716,584.31
Health Support Services	10,551,048.93		10,551,048.93
Administrative Services	2,815,900.96		2,815,900.96
	15,372,729.51		15,372,729.51
INDUSTRIAL RELATIONS-GEN FD			
Prior Year Enc (86)	117,015.93		117,015.93
Industrial Safety & Acc Prev	542,375.65		542,375.65
Skills Enhancement & Emp Opp	73,976.00	73,976.00	
Administrative Services	8,220.00	8,220.00	
Regulation Workmen's Comp	471,636.95		471,636.95
	1,213,224.53	82,196.00	1,131,028.53
MILITARY DEPARTMENT-GEN FD			
Prior Year Enc (86)	94,845.62		94,845.62
Military Operations	1,655,331.42	13,302.00	1,642,029.42
	1,750,177.04	13,302.00	1,736,875.04
MILITARY-QTRLY ALLOW TO HDQ AND UNITS			
Military Operations	1,435,545.00		1,435,545.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc (86)	32,492.40		32,492.40
Military Operations	162,152.99		162,152.99
	194,645.39		194,645.39
MILITARY-STATE DEFENSE FORCE			
Prior Year Enc (86)	330.00		330.00
Military Operations	524.02		524.02
	854.02		854.02
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc (86)	2,434,348.52		2,434,348.52
Traffic Control & Acc Prev	19,862,193.58		19,862,193.58
Criminal Investigation	4,039,524.42		4,039,524.42
Drivers Lic & Improvement	9,173,507.68		9,173,507.68
Public Safety Support Servs	4,921,248.13		4,921,248.13
Administrative Services	2,525,903.41	88,328.74	2,437,574.67
AL Criminal Justice Trng Ctr	2,019,892.27		2,019,892.27
	44,976,618.01	88,328.74	44,888,289.27
BOARD OF EQUALIZATION-REVENUE			
State Revenue Admin	103,455.12		103,455.12
LEGISLATURE-HOUSE AND SENATE			
Prior Year Enc (86)	441,586.79		441,586.79
Legislative Operations & Support	8,369,605.59		8,369,605.59
	8,811,192.38		8,811,192.38
SPEAKER - HOUSE			
Prior Year Enc (86)	756.66		756.66

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ARCHIVES & HISTORY			
Prior Yr Enc (86)	85,005.96		85,005.96
Historical Res Mgt	1,283,954.18	25,113.00	1,258,841.18
	1,368,960.14	25,113.00	1,343,847.14
ARCHIVES & HISTORY-ACADEMY OF HONOR			
Prior Year Enc (86)	1,398.74		1,398.74
Historical Res Mgt	1,345.42		1,345.42
	2,744.16		2,744.16
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc (86)	80,413.72		80,413.72
Legis Support-Audit Servs	6,711,711.65	13,019.00	6,698,692.65
	6,792,125.37	13,019.00	6,779,106.37
CONSUMER UTILITY RATE HEARING			
Prior Year Enc (86)	44,939.48		44,939.48
Legal Advice & Services	80,207.53		80,207.53
	125,147.01		125,147.01
CONSUMER PROTECTION			
Prior Yr (86)	2,771.74		2,771.74
Fair Marketing Practices	336,615.05	14,885.96-	351,501.01
	339,386.79	14,885.96-	354,272.75
STATE AUDITOR-OPERATIONS			
Prior Year Enc (86)	31,201.77		31,201.77
Fiscal Mgt	833,120.94	1,819.00	831,301.94
	864,322.71	1,819.00	862,503.71
STATE OIL & GAS BOARD			
Prior Year Enc (85)	25,545.60		25,545.60
Prior Year Enc (86)	138,915.01		138,915.01
Mgmt & Reg of Oil & Gas Explo & Develop	1,946,936.77	3,882.00	1,943,054.77
	2,111,397.38	3,882.00	2,107,515.38
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc (86)	8,926.02		8,926.02
Court Operations	961,044.63		961,044.63
	969,970.65		969,970.65
COURT OF CRIMINAL APPEALS-OPERATIONS			
Prior Year Enc (86)	25,246.97		25,246.97
Court Operations	1,430,250.28		1,430,250.28
	1,455,497.25		1,455,497.25
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc (86)	122,248.66		122,248.66
Discovery and Development of Mineral, Energy, Water Res	1,516,431.27	5,216.00	1,511,215.27
	1,638,679.93	5,216.00	1,633,463.93
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc (86)	12,464.98		12,464.98
Executive Direction	1,500,226.07	21,152.00	1,479,074.07
	1,512,691.05	21,152.00	1,491,539.05

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
NATIONAL GOVERNOR'S CONFERENCE			
Executive Direction	90,900.00		90,900.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc (86)	29,342.59		29,342.59
Executive Direction	722,078.23	30,384.00	691,694.23
	751,420.82	30,384.00	721,036.82
GOVERNOR'S MANSION FUND			
Prior Year Enc (86)	3,775.74		3,775.74
Executive Direction	176,230.36		176,230.36
	180,006.10		180,006.10
GOVERNOR'S PROCLAMATION EXP			
Prior Year Enc (86)	435.36		435.36
Executive Direction	65,625.14		65,625.14
	66,060.50		66,060.50
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc (86)	41,409.15		41,409.15
Regulatory Services	1,299,677.96	5,054.00	1,294,623.96
	1,341,087.11	5,054.00	1,336,033.11
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc (86)	39,988.31		39,988.31
Regulatory Services	277,328.14	728.00	276,600.14
	317,316.45	728.00	316,588.45
LEGISLATIVE FISCAL OFFICE			
Prior Year Enc (86)	93,570.95		93,570.95
Legislative Oper & Support	729,598.77		729,598.77
	823,169.72		823,169.72
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc (86)	19,841.75		19,841.75
Legislative Oper & Support	941,734.27	363.75	941,370.52
	961,576.02	363.75	961,212.27
LEGISLATIVE COUNCIL			
Prior Year Enc (86)	1,471.30		1,471.30
Legislative Oper & Support	117,873.22		117,873.22
	119,344.52		119,344.52
PRINTING OF CODE SUPPLEMENT			
Legislative Oper & Support	153,000.00	121.25	152,878.75
PARDON AND PAROLES-OPERATIONS			
Admin of Pardon & Paroles	6,678,897.74	19,650.00	6,659,247.74
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc (86)	49,482.60		49,482.60
Administrative Support	711,333.66	2,305.00	709,028.66
	760,816.26	2,305.00	758,511.26
DISTRIBUTION OF PUBLIC DOCUMENTS			
Prior Year Enc (86)	2,130.50		2,130.50
Administrative Support	46,316.51		46,316.51
	48,447.01		48,447.01
PRINTING OF LEG ACTS-SEC OF ST			
Prior Year Enc (86)	72,365.16		72,365.16
Admin Support Services	214,154.71		214,154.71
	286,519.87		286,519.87

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PRINTING CODE AND SUPPLEMENTS-SEC OF STATE			
Prior Year Enc (86)	5,450.88		5,450.88
Admin Support Services	248,271.25		248,271.25
	253,722.13		253,722.13
SUPREME COURT-OPERATIONS			
Prior Year Enc (86)	73,450.52		73,450.52
Court Operations	3,285,368.31		3,285,368.31
	3,358,818.83		3,358,818.83
SUPREME COURT LIBRARY			
Court Operations	261,871.00		261,871.00
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc (86)	145,906.99		145,906.99
Forensic Sciences Services	4,724,770.62	6,371.54-	4,731,142.16
	4,870,677.61	6,371.54-	4,877,049.15
STATE TREASURER-OPERATIONS			
Prior Year Enc (86)	5,279.32		5,279.32
Fiscal Management	1,394,790.00	3,760.00	1,391,030.00
	1,400,069.32	3,760.00	1,396,309.32
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc (86)	257,959.20		257,959.20
Administration	3,578,989.37	4,933.00	3,574,056.37
	3,836,948.57	4,933.00	3,832,015.57
STATE APPROPRIATIONS-GENERAL FUND:			
Armed Forces Day Committee	418.00		418.00
Bear Creek Dev Authority	45,076.00		45,076.00
Big Nance Creek Water Mgt	700.00		700.00
Coosa-Al River Impr Assn	15,000.00		15,000.00
East Al Sickle Cell Assn	87,500.00		87,500.00
Helen Keller Property Board	17,500.00		17,500.00
Historical Chattahoochee Comm	76,400.00		76,400.00
Ketchepedrakee Watershed	700.00		700.00
Pea River Watershed	5,700.00		5,700.00
Southern State Energy Board	10,268.00		10,268.00
Steer Show Asociation	7,500.00		7,500.00
Tallacoosa Highland Lakes Assn	2,801.00		2,801.00
Tallasseehatchie Watershed	619.00		619.00
Tannehill Furnace & Fdry	233,190.00		233,190.00
Tenn River Valley Assn	4,354.00		4,354.00
Tenn-Tombigee Wtrway Auth	125,000.00		125,000.00
Terrapin Creek Watershed	700.00		700.00
Comm on Uniform State Laws	6,279.35		6,279.35
Veterans Day Committee	622.00		622.00
National Veterans Day Comm	2,179.00		2,179.00
Women's Commission	10,505.00		10,505.00
Women's Hall of Fame	5,730.00		5,730.00
Interstate Mining Comm	4,398.00		4,398.00
Southern Growth Policies Bd	26,578.00		26,578.00
Elk River Development Assn	4,489.00		4,489.00
Landmarks Foundation Inc	15,313.00		15,313.00
Mobile Area Mardi Gras Assn	1,400.00		1,400.00
Birmingham Festival of Arts	7,615.00		7,615.00
Jeff Co Sickle Cell Foundation	137,000.00		137,000.00
Azalea Trail Festival	778.00		778.00
Deep Sea Fishing Rodeo	468.00		468.00
Gulf Shores Tourist Assn	4,750.00		4,750.00
Blue & Gray Football Game	5,000.00		5,000.00
Chilton Co Peach Festival	5,625.00		5,625.00
Mountain Lake Association	12,500.00		12,500.00
Natl Peanut Festival Assn	7,500.00		7,500.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Jessie Owens Memorial Park	6,000.00		6,000.00
Lake Eufaula Festival	2,801.00		2,801.00
Mobile Carnival Assn	1,400.00		1,400.00
America's Jr Miss Pageant	25,000.00		25,000.00
Southern Champion Horseshow	1,555.00		1,555.00
Music Hall of Fame, Al	95,500.00		95,500.00
YMCA Youth Legislature	7,500.00		7,500.00
St Clair Co Historical Soc	2,500.00		2,500.00
Beacon House-Jasper	25,000.00		25,000.00
Pea River Hist & Genealogy Soc	5,000.00		5,000.00
Travel Council	20,000.00		20,000.00
National Conf of St Legis	64,401.00		64,401.00
Gorgas Memorial Board	8,309.00		8,309.00
Tenn Valley Publ & Impr Assn	12,441.00		12,441.00
Appalachian Reg Develop	94,985.00		94,985.00
Judicial Retirement-State Share	1,386,000.00		1,386,000.00
Social Security-State Share	199,161.29		199,161.29
Elyton Recovery Center	37,500.00		37,500.00
Brierfield State Park	25,000.00		25,000.00
Vestavia Hills Dogwood Fest	750.00		750.00
Pike County Museum Assn	2,500.00		2,500.00
Hank Williams Memorial Assn	1,000.00		1,000.00
Geneva Co Tomato Festival	2,500.00		2,500.00
Alabama Forest Festival	2,305.00		2,305.00
George Lindsey Celebrity Benefit	3,750.00		3,750.00
Coosa River Action (Gadsden)	3,111.00		3,111.00
Dyne Creek Watershed Conservancy District	700.00		700.00
Army Aviation Museum-Ft Rucker	37,500.00		37,500.00
Birmingham Chamber Music Soc	778.00		778.00
Al Space Science Exhibit Comm	100,000.00		100,000.00
Cahaba Advisory Comm	9,550.00		9,550.00
Motor Sports Hall of Fame	71,625.00		71,625.00
Mary Dorse Rec & Educ Center	1,819.00		1,819.00
Anniston Sub-Regional Library for the Blind and Handicapped	2,250.00		2,250.00
Al Arts Hall of Fame	2,250.00		2,250.00
Birmingham Intl Educ Film Fest	3,750.00		3,750.00
W C Handy Property Board	12,500.00		12,500.00
Mobile Exploreum	10,500.00		10,500.00
Mobile Sickle Cell	94,750.00		94,750.00
Shelby Co Historical Assn	4,375.00		4,375.00
Southern Ctr for Intl Studys	9,375.00		9,375.00
Bayou La Batre Seafood Fest	500.00		500.00
FEMA Payment	1,377,301.75		1,377,301.75
Citronelle Oil Bowl	250.00		250.00
Culture in Black & White	312.50		312.50
Previous Year's Unpaid Warrants	232,131.90		232,131.90
Policeman's Survivor Tuition	8,628.88		8,628.88
Cleveland Ave Branch YMCA-Mtg	2,500.00		2,500.00
Ala Coal Mining Museum	12,500.00		12,500.00
Senior Bowl-Mobile	20,000.00		20,000.00
High Tech Econ Dev Fd, Inc	12,500.00		12,500.00
Blount Co-Oneonta Agribus Assn	12,500.00		12,500.00
Hank Williams Mem-Georgiana	1,000.00		1,000.00
Jr Miss Pageant, Inc-Ala's	5,000.00		5,000.00
Chilton Co Historical Soc	2,500.00		2,500.00
Historic Blakely Auth	124,150.00		124,150.00
Tenn Valley Exhibit Comm	71,625.00		71,625.00
Brewton Blueberry Festival	5,000.00		5,000.00
Claybank Jamboree	7,500.00		7,500.00
Clio Chittlin Jamboree	2,500.00		2,500.00
Lee Co Hist Society/Museum	2,500.00		2,500.00
Mallard Fox Creek Port & Ind Pk	250,000.00		250,000.00
Noccalula Falls	5,000.00		5,000.00
Octoberfest, Inc in Cullman Co	2,500.00		2,500.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
(continued)			
Riverboat Comm, Inc Montgomery	625.00		625.00
Rodeo Assoc, Al High School	5,000.00		5,000.00
Sickle Cell Found of Gr Montg	40,750.00		40,750.00
W Ala Sickle Cell Found	3,750.00		3,750.00
Ala Sports Festival	15,500.00		15,500.00
Stetson Hoedown	2,500.00		2,500.00
Wilkerson Creek Watershed Dist	1,500.00		1,500.00
Clay Co Blueberry Festival	1,013.00		1,013.00
Parents Anonymous of Ala	37,500.00		37,500.00
Buck Creek Watershed	12,500.00		12,500.00
Amos Alonzo Stagg Bowl	5,000.00		5,000.00
Baldwin Heritage Museum	7,500.00		7,500.00
Civil Air Patrol	40,000.00		40,000.00
TOTAL SPECIAL APPROPRIATIONS	5,621,384.67		5,621,384.67
BOARD OF ADJUSTMENTS AWARDS			
Prior Year Enc (86)	215.40		215.40
Special Services	3,229.31		3,229.31
	3,444.71		3,444.71
BOARD OF ADJUSTMENT AWARDS-DEP			
Prior Year Enc (86)	20,000.00		20,000.00
Special Services	260,000.00		260,000.00
	280,000.00		280,000.00
ADVERTISING LANDS FOR TAX SALE			
State Revenue Admin	89,122.05		89,122.05
ELECTION EXPENSES			
Prior Year Enc (86)	291,890.55		291,890.55
Special Services	931,529.54		931,529.54
	1,223,420.09		1,223,420.09
MAILING TAX NOTICES			
State Revenue Administration	253.49		253.49
PRINTING OF STATE AND COUNTY PRIVILEGE LICENSE			
State Revenue Admin	1,937.38		1,937.38
INTERPRETER'S ACCOUNT			
Prior Year Enc (86)	20.72		20.72
Court Operations	1,090.40		1,090.40
	1,111.12		1,111.12
REGISTRATION OF VOTERS			
Prior Year Enc (86)	1,701.72		1,701.72
Special Services	978,851.02		978,851.02
	980,552.74		980,552.74
ARREST OF ABSCONDING FELONS			
Prior Year Enc (86)	50,000.00		50,000.00
Criminal Investigation	26,000.00		26,000.00
	76,000.00		76,000.00
REMOVAL OF PRISONERS			
Adm Servs & Logistical Suppt	277,107.46		277,107.46
PUBLIC DEFENDERS			
Court Operations	4,732.56		4,732.56
GOVERNOR'S COUNCILLOR			
Executive Direction	25,072.76		25,072.76

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv Corr	2,643,501.82		2,643,501.82
COURT COSTS NOT OTHERWISE PROVIDED FOR			
Prior Year Enc (86)	58,167.59		58,167.59
Legal Advice & Services	114,719.59		114,719.59
Special Services	869,074.36		869,074.36
	1,041,961.54		1,041,961.54
LAW ENFORCEMENT LEGAL DEFENSE			
Legal Advice & Services	2,000.00		2,000.00
DEPARTMENTAL EMERGENCY FUND			
Special Services	331,073.91	326,073.91	5,000.00
OFFICE OF DISTRICT ATTORNEYS			
Court Operations			
1st Circuit	109,166.00		109,166.00
2nd Circuit	100,948.00		100,948.00
3rd Cir-Prior Year Enc (86)	287.16		287.16
3rd Circuit	161,860.00		161,860.00
4th Circuit	379,092.00		379,092.00
5th Circuit	325,908.00		325,908.00
6th Circuit	269,629.00		269,629.00
7th Circuit	210,219.00		210,219.00
8th Circuit	164,378.00		164,378.00
9th Circuit	131,439.00		131,439.00
10th Cir-Prior Year Enc (86)	5,131.40		5,131.40
10th Circuit	401,115.94		401,115.94
11th Circuit	117,371.00		117,371.00
12th Circuit	235,018.00		235,018.00
13th Circuit	389,534.00		389,534.00
14th Circuit	121,670.00		121,670.00
15th Circuit	384,578.00		384,578.00
16th Circuit	184,894.00		184,894.00
17th Circuit	81,189.00		81,189.00
18th Circuit	203,065.00		203,065.00
19th Circuit	154,585.00		154,585.00
20th Circuit	184,912.00		184,912.00
21st Circuit	140,112.00		140,112.00
22nd Circuit	121,837.00		121,837.00
23rd Circuit	285,978.00		285,978.00
24th Circuit	114,972.00		114,972.00
25th Circuit	110,374.55		110,374.55
26th Circuit	188,018.00		188,018.00
27th Circuit	141,927.00		141,927.00
28th Circuit	167,947.00		167,947.00
29th Cir-Prior Year Enc (86)	57.80		57.80
29th Circuit	177,524.00		177,524.00
30th Circuit	175,292.00		175,292.00
31st Circuit	113,428.00		113,428.00
32nd Circuit	131,362.00		131,362.00
33rd Circuit	125,798.00		125,798.00
34th Circuit	100,161.00		100,161.00
35th Circuit	89,732.83		89,732.83
36th Cir-Prior Year Enc (86)	1,441.50		1,441.50
36th Circuit	96,503.00		96,503.00
37th Circuit	148,858.00		148,858.00
38th Circuit	137,028.00		137,028.00
39th Circuit	100,959.00		100,959.00
	6,985,300.18		6,985,300.18

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DISTRICT ATTORNEY SALARIES			
Court Operations	2,233,143.90		2,233,143.90
SUPERNUMERARY DA-SAL & EXPS			
Court Operations	1,034,605.69		1,034,605.69
DEPUTY DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	55,040.96		55,040.96
ASST DEP DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	123,589.00		123,589.00
DA TRAVEL EXPENSE			
Court Operations	64,890.98		64,890.98
SPEC INVEST SUBS ALLOWANCE-DA			
Court Operations	138,108.89		138,108.89
FOREIGN TRADE RELATIONS COMM			
Prior Year Enc (86)	5,946.51		5,946.51
Special Services	76,510.93	121.00	76,389.93
	82,457.44	121.00	82,336.44
MENTAL HEALTH-GENERAL FUND			
Instit Treatment & Care Mental Ill	20,560,125.00		20,560,125.00
Instit Treatment & Care Mental Retarded	7,469,251.00		7,469,251.00
Community Services	7,083,185.00		7,083,185.00
Administrative Services	1,313,506.00		1,313,506.00
Instit Treatment & Care Criminally Insane	1,556,933.00		1,556,933.00
	37,983,000.00		37,983,000.00
JUDICIAL INQUIRY COMM			
Prior Year Enc (86)	2,063.88		2,063.88
Administrative Services	75,476.41	40.00	75,436.41
	77,540.29	40.00	77,500.29
SENIOR CITIZEN HALL OF FAME			
Prior Year Enc (86)	1,635.65		1,635.65
Historical Res Mgt	6,957.62		6,957.62
	8,593.27		8,593.27
INDIAN AFFAIRS COMMISSION			
Prior Year Enc (86)	7,324.72		7,324.72
Social Services	98,806.19	122.00	98,684.19
	106,130.91	122.00	106,008.91
AL TRUST FUND ADM			
Prior Year Enc (86)	52,500.00		52,500.00
Fiscal Mgmt	155,500.00		155,500.00
	208,000.00		208,000.00
STATE EMPLOYEES INSURANCE BOARD			
Prior Year Enc (86)	4,103.58		4,103.58
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc (86)	2,449.27		2,449.27
Reg of Public Off & Emp	274,997.07	485.00	274,512.07
	277,446.34	485.00	276,961.34

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SECURITIES COMMISSION			
Prior Year Enc (86)	199.98		199.98
Regulatory Services	484,612.63	1,617.00	482,995.63
	484,812.61	1,617.00	483,195.61
SOIL AND WATER CONSERVATION COMM			
Prior Year Enc (86)	50,985.59		50,985.59
Water Resource Development	1,001,761.67	364.00	1,001,397.67
	1,052,747.26	364.00	1,052,383.26
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Mgt	68,317.98		68,317.98
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc (86)	45,793.11		45,793.11
Agriculture Development	49,319.19		49,319.19
	95,112.30		95,112.30
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Egg Inspection	78,414.00	78,414.00	
Meat and Poultry Inspection	816,847.00	816,847.00	
Agriculture & Industries	6,349,119.00	6,349,119.00	
Conservation-State Parks	486,000.00	486,000.00	
Board of Corrections	104,043,300.00	104,043,300.00	
AOC-Federal Fund Acct	933.17	933.17	
ADO-Ala Film Comm	210,027.00	210,027.00	
ADO-Minority Business Ent	95,500.00	95,500.00	
Ala Development Office	2,532,568.00	2,532,568.00	
Emergency Forest Fire Fd	180,000.00	180,000.00	
Forestry Commission	10,027,500.00	10,027,500.00	
Highway	136,189.00	136,189.00	
Armory Commission	2,746,094.00	2,746,094.00	
Human Resources	2,077,666.00	2,077,666.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Governor's Mans Advisory Bd	9,550.00	9,550.00	
Criminal Justice Info Sys	2,336,431.00	2,336,431.00	
Attorney General-Operating	3,940,207.00	3,940,207.00	
Building Comm-Operating	358,125.00	358,125.00	
Emergency Management-Oper	817,713.00	817,713.00	
Gov Office-Law Enforcement	2,500.00	2,500.00	
Gov Office-Consumer Util Rate Hearing	83,333.34	83,333.34	
Dept Environmental Mgt	2,435,250.00	2,435,250.00	
Commission on Aging	2,434,000.00	2,434,000.00	
Alabama Medicaid Agency	94,872,373.00	94,872,373.00	
State Health Planning & Dev	302,584.00	302,584.00	
DECA-Community Service Adm	1,031,075.00	1,031,075.00	
DECA-JTPA Adm	157,575.00	157,575.00	
DECA-Surplus Property Adm	95,500.00	95,500.00	
DECA-Energy Division	511,347.00	511,347.00	
DECA-HHS Planning & Adm	162,430.00	162,430.00	
DECA-Law Enforcement Plan	325,787.00	325,787.00	
DECA-Office of State Planning and Federal Prog	3,460,052.00	3,460,052.00	
Air Transportation	1,202,956.00	1,202,956.00	
Child Trust Fund Admin	209,000.00	209,000.00	
Farmers Market Auth-Adm	77,069.00	77,069.00	
Historical Commission	935,455.00	935,455.00	
Surface Mining Reclamation Comm	500,000.00	500,000.00	
Bureau of Tourism & Travel	693,172.00	693,172.00	
Livestock Coliseum	245,244.00	245,244.00	
Agriculture Center Board	95,500.00	95,500.00	
Investments & Grants Account	2,175,000.00	2,175,000.00	
General Liability Trust Acct	1,000,000.00	1,000,000.00	
Telephone Serv Revolving	2,400,000.00	2,400,000.00	
Manuf Housing Fund	50,000.00	50,000.00	
	252,949,385.51	252,949,385.51	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND TRANSFERS:			
TO BONDED INDEBTEDNESS			
1982 Gen Obl Bond Sk Fd	24,263,015.00	24,263,015.00	
Inland Waterway Impr Bnd Sk Fd	177,951.40	177,951.40	
Tombigbee Valley Dev Auth Sk Fd	3,631,072.50	3,631,072.50	
Bond Commission Sk Fd	982,500.00	982,500.00	
Port Auth Docks Fac & Sk Fd	4,312,500.00	4,312,500.00	
Coosa Waterway GO Bonds Sk Fd	1,020,400.00	1,020,400.00	
Bond Comm-Sink Fund-1980 Prisons	1,961,999.50	1,961,999.50	
1983 GO Ref Bond Sk Fd	42,400,646.25	42,400,646.25	
1986 ENCUMBRANCE REVERSIONS	3,628,001.11	3,628,001.11	
TOTAL TRANSFERS	335,327,471.27	335,327,471.27	
TOTAL GENERAL FUND DISBURSEMENTS	579,577,800.95	335,992,794.42	243,585,006.53

SPECIAL EDUCATION TRUST FUND	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENT OF EDUCATION			
Prior Year Enc (86)	12,101,722.22		12,101,722.22
Instruct Tech Assist	2,043,354.71		2,043,354.71
Local Agency Support	12,352,605.88	22,511.01	12,330,094.87
Regulation	823,586.38		823,586.38
Administrative Services	1,374,379.82	105,166.00	1,269,213.82
Adult Education	1,823,398.03		1,823,398.03
Community Education	556,456.18		556,456.18
Support of Other Educ Actv	4,114.00		4,114.00
	31,079,617.22	127,677.01	30,951,940.21
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc (86)	90,455,005.65	7,032.55	90,447,973.10
Financial Assistance	995,046,920.51	55,742.00	994,991,178.51
	1,085,501,926.16	62,774.55	1,085,439,151.61
STATE TENURE COMMISSION			
Prior Year Enc (86)	7,865.30		7,865.30
Regulation	4,197.48		4,197.48
	12,062.78		12,062.78
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc (86)	2,069,364.04		2,069,364.04
Rehabilitation Services	7,195,498.11		7,195,498.11
Crippled Children Services	4,323,387.05		4,323,387.05
Hemophilia	237,251.11		237,251.11
Homebound	3,209,409.37		3,209,409.37
Projects - Voc Rehab/CCS	13,696.85		13,696.85
	17,048,606.53		17,048,606.53
MINIMUM PROGRAM-CAREER LADDER			
Prior Year Enc (86)	439,797.90		439,797.90
EDUCATION-UNEMPL COMPENSATION			
Prior Year Enc (86)	3,500,000.00	3,500,000.00	
Financial Assistance	1,023,661.89		1,023,661.89
	4,523,661.89	3,500,000.00	1,023,661.89
EMERGENCY MEDICAL SERVICE-EDUCATION PROGRAM			
Prior Year Enc (86)	14,793.44		14,793.44
Emergency Med Ser Educ	1,600,571.00		1,600,571.00
	1,615,364.44		1,615,364.44
VOCATIONAL EDUCATION			
Prior Year Enc (86)	334,491.23		334,491.23
Financial Assistance	729,935.76		729,935.76
Instructional Tech Asst	776,145.66		776,145.66
	1,840,572.65		1,840,572.65
MINIMUM PROGRAM-HANDICAP VOC ED			
Prior Year Enc (86)	328,531.13	5,665.18	322,865.95
Financial Assistance	905,610.61	16,692.80	888,917.81
	1,234,141.74	22,357.98	1,211,783.76
GOVERNOR'S EDUCATION PROGRAM			
Prior Yr Enc (86)	4,751,952.50	893,379.00	3,858,573.50
YOUTH SERVICES DEPARTMENT			
Prior Year Enc (86)	22,987.50		22,987.50
Financial Assistance	1,799,496.55		1,799,496.55
Youth Services	11,395,426.62	235,159.78	11,160,266.84
	13,217,910.67	235,159.78	12,982,750.89
SCHOOL DIST-YOUTH SERVICES			
Prior Yr Enc (86)	16,176.24		16,176.24

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC LIBRARY SERVICE			
Prior Year Enc (86)	277,541.70		277,541.70
Public Library Service	4,797,234.03	4,812.00	4,792,422.03
	5,074,775.73	4,812.00	5,069,963.73
VETERANS ED BENEFITS-			
VETERANS AFFAIRS			
Prior Year Enc (86)	187,129.46		187,129.46
Admin of Veterans Affairs	2,004,882.04		2,004,882.04
	2,192,011.50		2,192,011.50
POSTSECONDARY EDUCATION			
Administration-2-Yr Inst (86)	248,190.44		248,190.44
Administration-2-Yr Inst (87)	878,014.73		878,014.73
Jr College Sch Sys-2-Yr (86)	4,535,982.42		4,535,982.42
Jr College Sch Sys-2-Yr (87)	57,838,418.00		57,838,418.00
Voc Tech Sch-2-Yr Syst (86)	3,711,648.49		3,711,648.49
Voc Tech Sch-2-Yr Syst (87)	47,327,314.00		47,327,314.00
Athens State Coll-Suppt of State Universities (86)	196,878.89		196,878.89
Athens State Coll-Suppt of State Universities (87)	2,715,421.00		2,715,421.00
Al Ind Dev Trng Inst (86)	161,514.48		161,514.48
Al Ind Dev Trng Inst (87)	1,712,258.00		1,712,258.00
Shelton St Comm Coll- 2 Yr Inst (86)	36,223.36		36,223.36
Shelton St Comm Coll- 2 Yr Inst (87)	466,847.00		466,847.00
Trenholm St Coll Paramedic Trng 2 Yr Inst (86)	10,248.40		10,248.40
Trenholm St Coll Paramedic Trng 2 Yr Inst (87)	130,677.00		130,677.00
Jr Coll Sys Eqp-2 Yr Inst (86)	149,067.50		149,067.50
Jr Coll Sys Fac Dev- 2 Yr Inst (86)	36,886.54		36,886.54
Tech Coll Sys Eqp-2 Yr Inst (86)	149,067.42		149,067.42
Tech Coll Sys Eqp-2 Yr Inst (87)	50,000.00		50,000.00
Tech Coll Sys Fac Dev- 2 Yr Inst (86)	19,100.57		19,100.57
Disp Homemakers Pr-Chanc off (86)	27,654.59		27,654.59
Disp Homemakers Pr-Chanc off (87)	55,945.68		55,945.68
Prison Education (86)	141,885.55		141,885.55
Gadsden State Comm College (86)	14,026.78		14,026.78
Gadsden State Comm College (87)	300,000.00		300,000.00
Junior Coll Sys-Fac Renew (86)	148,040.93		148,040.93
Tech Coll Sys-Fac Renew (86)	72,866.29		72,866.29
AIDTI-Bus/Econ Dev Coord (86)	26,086.81		26,086.81
Athens Coll-Spec Prog Enhance O/M-Suppt of State Univ (86)	10,903.07		10,903.07
Athens Coll-Def Maint Res & PS (86)	39,953.34		39,953.34
Jr Coll System Hi Tech Eq (86)	14,906.74		14,906.74
Jr Coll System Hi Tech Eq (87)	190,076.00		190,076.00
Tech Coll Sys Hi Tech Eq (86)	14,906.76		14,906.76
Tech Coll Sys Hi Tech Eq (87)	190,075.91		190,075.91
Jr Coll Sys-Library Enhance (86)	17,351.31		17,351.31
Jr Coll Sys-Library Enhance (87)	221,245.00		221,245.00
Tech Coll Sys-Library Enh (86)	8,980.62		8,980.62
Tech Coll Sys-Library Enh (87)	114,509.00		114,509.00
	121,983,172.62		121,983,172.62
SPECIAL APPROPRIATION-ASETF:			
ENDOWMENT INTEREST			
University of Montevallo (86)	2,913.66		2,913.66
University of Montevallo (87)	34,964.00		34,964.00
Auburn University (87)	1,690.00		1,690.00
Auburn University (87)	20,280.00		20,280.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
University of Alabama (86)	5,083.34		5,083.34
University of Alabama (87)	61,000.00		61,000.00
Grove Hill Endowment (86)	50.00		50.00
	125,981.00		125,981.00
SUPPORT OF OTHER ED ACTIVITIES			
Amer Leg Aux Scholarship (87)	29,200.00		29,200.00
Sylacauga Nurses Trng Sch (86)	6,305.55		6,305.55
Sylacauga Nurses Trng Sch (87)	81,979.00		81,979.00
Medical Scholarships Board (86)	31,875.96		31,875.96
Medical Scholarships Board (87)	677,000.00		677,000.00
Marine Environ Science Con (86)	22,668.50		22,668.50
Marine Environ Science Con (87)	755,553.00		755,553.00
Dental Scho Awards Bd (86)	8,451.26		8,451.26
Dental Scho Awards Bd (87)	176,000.00		176,000.00
Optometric Sch Awards Bd (86)	6,066.71		6,066.71
Optometric Sch Awards Bd (87)	125,000.00		125,000.00
Ala Small Bus Dev Cons (86)	32,794.82		32,794.82
Ala Small Bus Dev Cons (87)	413,701.00		413,701.00
Children's Hospital Bham (86)	37,266.84		37,266.84
Children's Hospital Bham (87)	300,000.00		300,000.00
Marion Institute (86)	20,745.14		20,745.14
Marion Institute (87)	363,382.00		363,382.00
Lyman Ward Military Acad (86)	14,347.74		14,347.74
Lyman Ward Military Acad (87)	169,578.00		169,578.00
Walker County Jr College (86)	36,894.16		36,894.16
Walker County Jr College (87)	436,059.00		436,059.00
Talladega College (86)	28,695.46		28,695.46
Talladega College (87)	339,157.00		339,157.00
Tuskegee Institute (86)	123,800.43		123,800.43
Tuskegee Institute (87)	1,463,219.00		1,463,219.00
Black Belt Hum Res Dev Ctr (86)	1,863.34		1,863.34
Black Belt Hum Res Dev Ctr (87)	25,000.00		25,000.00
	5,726,603.91		5,726,603.91
SPECIAL APPROPRIATIONS			
Space Sciences Ex Comm (87)	300,000.00		300,000.00
SBDC-Small Bus Procurement (86)	6,708.03		6,708.03
SBDC-Small Bus Procurement (87)	90,000.00		90,000.00
Opport Indust Center (86)	7,453.37		7,453.37
Opport Indust Center (87)	96,902.00		96,902.00
	501,063.40		501,063.40
FRINGE BENEFITS			
Pub Ed Employees' Health Ins-State Share (86)	385,483.00		385,483.00
Pub Ed Employees' Health Ins-State Share (87)	60,986,400.00		60,986,400.00
Pub Ed Emp Health Res (87)	2,608,678.34		2,608,678.34
Teachers' Ret-St Share (87)	153,386,400.00		153,386,400.00
Teachers' Special Pension (87)	32,520,000.00		32,520,000.00
Social Security-St Share (87)	132,329,821.24		132,329,821.24
Health Insurance-St Share (87)	1,801,135.98		1,801,135.98
Employees Ret Sys-ASETF Contributions (87)	229,388.60		229,388.60
ERS- Special Pension-ASETF	153,000.00		153,000.00
	384,400,307.16		384,400,307.16
FINE ARTS			
Ala Shakespeare Fest Th (86)	55,900.25		55,900.25
Ala Shakespeare Fest Th (87)	750,000.00		750,000.00
School of Fine Arts (86)	72,670.32		72,670.32
School of Fine Arts (87)	847,892.00		847,892.00
Davis Theatre (86)	7,453.37		7,453.37
Davis Theatre (87)	100,000.00		100,000.00
Walton Theatre (86)	11,180.05		11,180.05
Walton Theatre (87)	75,000.00		75,000.00
	1,920,095.99		1,920,095.99

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SOCIAL SERVICES			
MH Bd Bibb Pickens Tusc-Cos (86)	7,453.37		7,453.37
MH Bd Bibb Pickens Tusc-Cos (87)	96,902.00		96,902.00
The Lighthouse, Inc., Mtg (86)	521.74		521.74
The Lighthouse, Inc., Mtg (87)	6,783.00		6,783.00
Ala Coalit Against Don Vio (86)	9,316.71		9,316.71
Ala Coalit Against Don Vio (87)	121,127.00		121,127.00
	242,103.82		242,103.82
FINANCIAL ASSISTANCE			
Kate Duncan Smith DAR Sch (86)	1,863.26		1,863.26
Kate Duncan Smith DAR Sch (87)	16,473.00		16,473.00
East Al Child Devel Ctr (86)	16,893.77		16,893.77
East Al Child Devel Ctr (87)	1,065,921.00		1,065,921.00
Dept of Mental Health (86)	9,440.00		9,440.00
	1,110,591.03		1,110,591.03
SICKLE CELL EDUCATION			
Jeff Co Sickle Cell Det Com (87	69,103.00		69,103.00
Sickle Cell Dis Assoc-Gulf (87)	47,792.00		47,792.00
Grtr Mtg Sickle Cell Fdn (87)	20,554.00		20,554.00
SE Ala Sickle Cell Assoc (87)	44,135.00		44,135.00
W Ala Sickle Cell Fdn (87)	1,890.00		1,890.00
NE Ala Sickle Cell (87)	2,526.00		2,526.00
	186,000.00		186,000.00
ADMINISTRATIVE SUPPORT SERVICES			
Fin-Tel Rev Fund ATTNET (86)	372,668.34		372,668.34
Fin-Tel Rev Fund ATTNET (87)	6,000,000.00		6,000,000.00
	6,372,668.34		6,372,668.34
TOTAL SPECIAL APPROPRIATIONS	400,585,414.65		400,585,414.65
GOV ED REFORM COMM			
Prior Yr Enc (86)	139,638.36		139,638.36
Instruct Tech Assist	2,405,330.80	121.00	2,405,209.80
	2,544,969.16	121.00	2,544,848.16
EDUCATIONAL TV COMM-OPERATIONS			
Prior Year Enc (86)	65,907.85		65,907.85
Educational Television	2,102,922.37	6,874.00	2,096,048.37
Public Radio Service	232,561.23		232,561.23
	2,401,391.45	6,874.00	2,394,517.45
ALABAMA LAW INSTITUTE			
Prior Year Enc (86)	21,317.81		21,317.81
Support Educational Actv	262,108.69		262,108.69
	283,426.50		283,426.50
COMM ON HIGHER EDUCATION			
Prior Year Enc (86)	209,596.73		209,596.73
Planning & Coord Services	1,342,660.74		1,342,660.74
	1,552,257.47		1,552,257.47
ACHE NETWORK ALA ACAD LIBRARIES			
Prior Yr Enc (86)	34,033.51		34,033.51
Suppt of Other Ed Act	536,887.05		536,887.05
	570,920.56		570,920.56
ALA STUDENT GRANT PROGRAM			
Prior Year Enc (86)	27,484.91		27,484.91
Student Financial Aid	2,892,655.36		2,892,655.36
	2,920,140.27		2,920,140.27
ACHE-AL NAT GUARD SCHOLARSHIP			
Student Financial Aid	200,000.00		200,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ACHE EMERG SEC ED SCHOLARSHIPS			
Prior Year Enc (86)	16,446.65		16,446.65
Student Financial Aid	802,177.52		802,177.52
	818,624.17		818,624.17
CHIROPRACTIC SCHOLARSHIPS			
Student Financial Aid	32,300.00		32,300.00
BIO MEDICAL ENG SCIENCE RES			
Prior Year Enc (86)	7,867.00		7,867.00
PHYSICAL FITNESS COMMISSION			
Prior Year Enc (86)	8,462.99		8,462.99
Advisory Services	205,467.06	485.00	204,982.06
	213,930.05	485.00	213,445.05
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP:			
University of Alabama-Tusc			
Operations (86)	3,767,982.96		3,767,982.96
Operations (87)	47,474,525.00		47,474,525.00
Gadsden Cooperative (86)	16,248.35		16,248.35
UA Indust Mgt & Manuf Tech (86)	344,718.21		344,718.21
UA Indust Mgt & Manuf Tech (87)	2,970,000.00		2,970,000.00
Emotionally Dist Child (86)	43,345.80		43,345.80
Emotionally Dist Child (87)	521,345.00		521,345.00
Poison Control Center (86)	14,906.74		14,906.74
Poison Control Center (87)	173,250.00		173,250.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	16,136.00		16,136.00
Advocacy Prog/Dev Disabled (86)	1,975.15		1,975.15
Advocacy Prog/Dev Disabled (87)	23,756.00		23,756.00
Capstone Medical Center (86)	86,757.19		86,757.19
Capstone Medical Center (87)	1,043,458.00		1,043,458.00
Museum of Natural History (86)	25,141.70		25,141.70
Museum of Natural History (87)	279,488.00		279,488.00
Health Sciences (86)	220,766.19		220,766.19
Health Sciences (87)	2,655,231.00		2,655,231.00
Univ Research Library (86)	98,371.77		98,371.77
Univ Research Library (87)	544,500.00		544,500.00
Ext Pub Ser & Research (86)	470,830.67		470,830.67
Ext Pub Ser & Research (87)	5,829,123.00		5,829,123.00
School of Mines (86)	141,314.34		141,314.34
School of Mines (87)	1,699,636.00		1,699,636.00
Computer Res & Development (86)	55,900.25		55,900.25
Computer Res & Development (87)	668,250.00		668,250.00
Def Maint Research/Pub Ser (86)	74,533.67		74,533.67
Emergency Medical Trng (86)	11,455.83		11,455.83
Emergency Medical Trng (87)	137,784.00		137,784.00
Rural Infant Development (86)	15,215.31		15,215.31
Rural Infant Development (87)	183,000.00		183,000.00
High Risk Nursery (86)	9,242.20		9,242.20
High Risk Nursery (87)	111,159.00		111,159.00
Safe State Program (86)	33,963.50		33,963.50
Safe State Program (87)	408,491.00		408,491.00
	70,173,143.44		70,173,143.44
University of Alabama-Bham			
University College (86)	1,741,620.22		1,741,620.22
University College (87)	22,071,593.00		22,071,593.00
Family Residency Program (86)	125,071.22		125,071.22
Family Residency Program (87)	1,523,838.00		1,523,838.00
School of Medicine (86)	2,004,429.57		2,004,429.57
School of Medicine (87)	24,671,497.00		24,671,497.00
Hospital & Clinics (86)	487,057.31		487,057.31
Hospital & Clinics (87)	5,934,192.00		5,934,192.00
School of Optometry (86)	282,826.20		282,826.20
School of Optometry (87)	3,445,888.00		3,445,888.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
School of Allied Health (86)	250,380.28		250,380.28
School of Allied Health (87)	3,050,575.00		3,050,575.00
Regional Tech Institute (86)	220,922.11		220,922.11
Regional Tech Institute (87)	2,691,663.00		2,691,663.00
Joint Health Sciences (86)	377,550.87		377,550.87
Joint Health Sciences (87)	4,599,990.00		4,599,990.00
Pediatrics Department (86)	93,774.39		93,774.39
Pediatrics Department (87)	1,142,525.00		1,142,525.00
Labor Ed & Research (86)	24,866.67		24,866.67
Labor Ed & Research (87)	318,717.00		318,717.00
Student Nurse Loans (86)	894.40		894.40
Student Nurse Loans (87)	12,000.00		12,000.00
Diabetes (86)	15,495.55		15,495.55
Diabetes (87)	188,794.00		188,794.00
Urban Research & Pub Ser (86)	47,151.49		47,151.49
Urban Research & Pub Ser (87)	729,342.00		729,342.00
School of Dentistry (86)	690,557.70		690,557.70
School of Dentistry (87)	8,413,592.00		8,413,592.00
Nursing Scholarships (86)	6,558.97		6,558.97
Nursing Scholarships (87)	88,000.00		88,000.00
Medical Ed Programs (86)	39,329.18		39,329.18
Medical Ed Programs (87)	479,177.00		479,177.00
School of Nursing (86)	460,477.05		460,477.05
School of Nursing (87)	5,606,095.00		5,606,095.00
Health Related Research (86)	227,120.48		227,120.48
Health Related Research (87)	2,878,691.00		2,878,691.00
Pub Health Research Prog (86)	11,215.83		11,215.83
Pub Health Research Prog (87)	136,651.00		136,651.00
Emergency Medical Trng (86)	12,912.96		12,912.96
Emergency Medical Trng (87)	157,329.00		157,329.00
Lab Medical Genetics (86)	36,038.99		36,038.99
Lab Medical Genetics (87)	439,090.00		439,090.00
Hypertension Research (86)	31,212.46		31,212.46
Hypertension Research (87)	380,285.00		380,285.00
Arthritis Research (86)	31,212.46		31,212.46
Arthritis Research (87)	380,285.00		380,285.00
School of Eng & Business (86)	33,978.24		33,978.24
School of Eng & Business (87)	189,372.00		189,372.00
School of Public Health (86)	235,330.52		235,330.52
School of Public Health (87)	2,867,210.00		2,867,210.00
Montg Internal Medicine (86)	22,289.82		22,289.82
Montg Internal Medicine (87)	271,574.00		271,574.00
Ctr Indus & App Res (86)	29,366.27		29,366.27
Ctr Indus & App Res (87)	376,388.00		376,388.00
Ctr/Bas Sc Reward/Cys Fib (86)	6,640.95		6,640.95
Ctr/Bas Sc Reward/Cys Fib (87)	80,912.00		80,912.00
Ctr/Diag & Treat/Con Ht (86)	6,640.95		6,640.95
Ctr/Diag & Treat/Con Ht (87)	80,912.00		80,912.00
Biomedical Sciences Prog (86)	24,462.70		24,462.70
Biomedical Sciences Prog (87)	163,239.00		163,239.00
Ctr/Nuclear Magn Studies (86)	37,266.84		37,266.84
Ctr/Nuclear Magn Studies (87)	454,050.00		454,050.00
Dental Medical Research (86)	11,180.05		11,180.05
Dental Medical Research (87)	142,589.00		142,589.00
Virology Laboratory (86)	3,055.89		3,055.89
Virology Laboratory (87)	37,232.00		37,232.00
Neuro Science Res (86)	18,633.42		18,633.42
Neuro Science Res (87)	250,000.00		250,000.00
Geriatric Ser/Research Pr (86)	111,800.50		111,800.50
Geriatric Ser/Research Pr (87)	1,425,888.00		1,425,888.00
Internal Medicine Dev (86)	18,633.42		18,633.42
Internal Medicine Dev (87)	227,025.00		227,025.00
Sudden Death Res (86)	7,453.37		7,453.37
Sudden Death Res (87)	162,104.00		162,104.00
Def Maint Research/Pub Ser (86)	74,533.67		74,533.67
Res Library Enhancement (86)	54,331.62		54,331.62
Res Library Enhancement (87)	489,436.00		489,436.00
Res Center Biomed Eng (87)	604,900.00		604,900.00
	105,076,914.59		105,076,914.59

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES			
GRANTS & BENEFITS-APPROPR			
University of Alabama-			
Huntsville			
Operations & Maintenance (86)	1,015,425.21		1,015,425.21
Operations & Maintenance (87)	12,607,000.00		12,607,000.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
Sch of Primary Med Care (86)	241,935.02		241,935.02
Sch of Primary Med Care (87)	3,016,000.00		3,016,000.00
Center for Environ & Energy Study (86)	30,396.54		30,396.54
Center for Environ & Energy Study (87)	378,000.00		378,000.00
Ambulatory Care Center (86)	72,595.80		72,595.80
Ambulatory Care Center (87)	905,000.00		905,000.00
School of Nursing (86)	87,477.93		87,477.93
School of Nursing (87)	1,090,500.00		1,090,500.00
Paramedic Training (86)	11,627.25		11,627.25
Paramedic Training (87)	145,000.00		145,000.00
Solar Energy Center (86)	28,178.72		28,178.72
Solar Energy Center (87)	351,000.00		351,000.00
Center Mgt & Econ Research (86)	7,424.16		7,424.16
Center Mgt & Econ Research (87)	150,000.00		150,000.00
Community Medicine Rural (86)	2,534.15		2,534.15
Community Medicine Rural (87)	31,600.00		31,600.00
Research Institute (86)	19,341.64		19,341.64
Research Institute (87)	289,023.00		289,023.00
Dev Computer Ed (86)	13,043.39		13,043.39
Dev Computer Ed (87)	160,000.00		160,000.00
Ctr for Applied Optics (86)	44,720.20		44,720.20
Ctr for Applied Optics (87)	557,600.00		557,600.00
Ctr/Microgravity Science (86)	37,266.84		37,266.84
Ctr/Microgravity Science (87)	464,000.00		464,000.00
Ctr for Robotics (86)	37,266.84		37,266.84
Ctr for Robotics (87)	464,000.00		464,000.00
Def Maint Research/Pub Ser (86)	74,533.67		74,533.67
	22,351,831.97		22,351,831.97
Alabama A & M			
Operations & Maintenance (86)	810,364.46		810,364.46
Operations & Maintenance (87)	12,632,976.00		12,632,976.00
Vocational Teacher Trng (86)	20,869.43		20,869.43
Vocational Teacher Trng (87)	266,107.00		266,107.00
Coop Ext, Res, & Ser (86)	31,326.88		31,326.88
Coop Ext, Res, & Ser (87)	399,450.00		399,450.00
Capital Outlay (87)	750,000.00		750,000.00
Cty-High Education (87)	100,000.00		100,000.00
Spec Prog Enhancement O/M (86)	90,485.37		90,485.37
Spec Prog Enhancement O/M (87)	1,000,000.00		1,000,000.00
Def Maint Res/PS (86)	126,707.24		126,707.24
	16,228,286.38		16,228,286.38
Alabama State University			
Operations & Maintenance (86)	721,319.99		721,319.99
Operations & Maintenance (87)	11,500,000.00		11,500,000.00
Educ Radio Station (86)	14,906.74		14,906.74
Educ Radio Station (87)	190,076.00		190,076.00
Public Serv Prog (86)	7,453.37		7,453.37
Public Serv Prog (87)	95,038.00		95,038.00
Ed Enhancement (86)	111,800.50		111,800.50
Ed Enhancement (87)	1,614,886.00		1,614,886.00
Capital Outlay (87)	908,253.00		908,253.00
Special Prog Enh O/M (86)	90,485.37		90,485.37
Def Maint Research/Pub Ser (86)	126,707.24		126,707.24
Tutorial & Develop Studies (87)	600,000.00		600,000.00
AL League-Advancement (87)	50,000.00		50,000.00
	16,030,926.21		16,030,926.21

SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Auburn University			
Operations & Maintenance (86)	4,145,900.18		4,145,900.18
Operations & Maintenance (87)	51,780,578.00		51,780,578.00
AES Poultry Dev Prog (86)	37,266.84		37,266.84
AES Poultry Dev Prog (87)	475,190.00		475,190.00
Educational TV (86)	30,536.23		30,536.23
Educational TV (87)	368,727.00		368,727.00
Ctr/ Voc & Adult Teach Ed (86)	43,367.04		43,367.04
Ctr/ Voc & Adult Teach Ed (87)	523,606.00		523,606.00
Clinical Psychology (86)	9,540.76		9,540.76
Clinical Psychology (87)	115,205.00		115,205.00
Agri Experiment Station (86)	964,890.41		964,890.41
Agri Experiment Station (87)	12,303,341.00		12,303,341.00
Ralph Draughon Library (86)	62,567.44		62,567.44
Ralph Draughon Library (87)	734,000.00		734,000.00
Engineer Exper Station (86)	92,430.77		92,430.77
Engineer Exper Station (87)	1,116,109.00		1,116,109.00
Coop Extension Service (86)	1,043,477.60		1,043,477.60
Coop Extension Service (87)	12,898,407.00		12,898,407.00
Coop Extension Serv Ret (86)	155,948.34		155,948.34
Coop Extension Serv Ret (87)	1,871,380.00		1,871,380.00
Pub Ser, Res & Ext (86)	45,460.25		45,460.25
Pub Ser, Res & Ext (87)	548,936.00		548,936.00
Energy Research (86)	22,356.38		22,356.38
Energy Research (87)	269,955.00		269,955.00
Food Animal Hlth & Dis Res (86)	27,652.00		27,652.00
Food Animal Hlth & Dis Res (87)	333,900.00		333,900.00
Vet Teach Hospital (86)	22,360.10		22,360.10
Vet Teach Hospital (87)	270,000.00		270,000.00
Truman Pierce Institute (86)	7,453.37		7,453.37
Truman Pierce Institute (87)	90,000.00		90,000.00
Forestry Prog (86)	13,043.39		13,043.39
Forestry Prog (87)	125,000.00		125,000.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
Adv Manf Tech Ctr (86)	37,266.84		37,266.84
Adv Manf Tech Ctr (87)	400,000.00		400,000.00
Devl Genetic Eng (86)	37,266.84		37,266.84
Devl Genetic Eng (87)	400,000.00		400,000.00
Limestone County CES (87)	207,000.00		207,000.00
Pulp/Paper Research Center (86)	43,974.87		43,974.87
Pulp/Paper Research Center (87)	300,000.00		300,000.00
Int'l Comm/Indust Dev Ctr (86)	30,558.81		30,558.81
Int'l Comm/Indust Dev Ctr (87)	200,000.00		200,000.00
Arch/Industrial Design (86)	14,906.74		14,906.74
Arch/Industrial Design (87)	100,000.00		100,000.00
Sch of Veterinary Medicine (86)	569,461.15		569,461.15
Sch of Veterinary Medicine (87)	6,876,287.00		6,876,287.00
Textile Engineering Dept (86)	17,142.75		17,142.75
Textile Engineering Dept (87)	100,000.00		100,000.00
Highway Research Center (86)	29,813.47		29,813.47
Highway Research Center (87)	250,000.00		250,000.00
Equipment (86)	7,453.37		7,453.37
Equipment (87)	50,000.00		50,000.00
Def Maint Res/Pub Ser (86)	74,533.67		74,533.67
Research Library Enhance (86)	32,591.86		32,591.86
Research Library Enhance (87)	400,000.00		400,000.00
AES-Catfish Research (86)	26,086.79		26,086.79
AES-Catfish Research (87)	100,000.00		100,000.00
AES- Def Maint Res/Pub Ser (86)	25,333.99		25,333.99
CES-Computer Comm System (86)	41,738.86		41,738.86
CES-Computer Comm System (87)	300,000.00		300,000.00
CES-Def Maint Res/Pub Serv (86)	26,839.58		26,839.58
	101,266,183.30		101,266,183.30

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Auburn University-Montgomery			
Operations & Maintenance (86)	785,483.19		785,483.19
Operations & Maintenance (87)	10,187,916.00		10,187,916.00
Health Science Institute (86)	4,024.82		4,024.82
Health Science Institute (87)	51,321.00		51,321.00
Pub Serv Res Ext (86)	35,627.10		35,627.10
Pub Serv Res Ext (87)	454,282.00		454,282.00
Library (87)	80,000.00		80,000.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
Pub Serv Res/Exten Enhance (86)	18,633.42		18,633.42
Def Maint Res/Pub Serv (86)	111,800.50		111,800.50
	11,748,429.64		11,748,429.64
Jacksonville State University			
Operations & Maintenance (86)	1,117,904.09		1,117,904.09
Operations & Maintenance (87)	14,549,886.00		14,549,886.00
Gadsden Program (86)	25,266.91		25,266.91
Gadsden Program (87)	339,000.00		339,000.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
United Cerebral Palsy (86)	7,975.11		7,975.11
United Cerebral Palsy (87)	107,000.00		107,000.00
Vocational Teach Trng (86)	7,975.11		7,975.11
Vocational Teach Trng (87)	107,000.00		107,000.00
Devel Ed Project (86)	14,939.16		14,939.16
Devel Ed Project (87)	189,591.00		189,591.00
Center Economic Devel (86)	14,501.64		14,501.64
Center Economic Devel (87)	300,000.00		300,000.00
Pub Ser & Res (86)	7,453.37		7,453.37
Pub Ser & Res (87)	94,590.00		94,590.00
Community Ed Devel (87)	40,000.00		40,000.00
Southern Studies Center (86)	18,633.42		18,633.42
Sensory Impaired Post/Prog (86)	7,453.37		7,453.37
Sensory Impaired Post/Prog (87)	94,590.00		94,590.00
Special Prog Enhancement (86)	55,900.25		55,900.25
Spec Prog Enh/Gadsden Ed (86)	9,316.71		9,316.71
Def Maint Res/Public Serv (86)	97,266.43		97,266.43
	17,225,584.18		17,225,584.18
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP			
Livingston State University			
Operations & Maintenance (86)	381,899.33		381,899.33
Operations & Maintenance (87)	5,297,815.00		5,297,815.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
Spec Prog Enhancement O/M (86)	41,225.47		41,225.47
Def Maint Research/Pub Ser (86)	72,296.62		72,296.62
	5,812,578.03		5,812,578.03
University of Montevallo			
Operations & Maintenance (86)	595,034.01		595,034.01
Operations & Maintenance (87)	7,940,668.00		7,940,668.00
Aphasic Children (86)	21,390.72		21,390.72
Aphasic Children (87)	245,653.00		245,653.00
Highway Safety Program (86)	12,202.88		12,202.88
Highway Safety Program (87)	124,826.00		124,826.00
Communications Center (86)	7,483.56		7,483.56
Communications Center (87)	85,942.00		85,942.00
Inst for Mgt Info Sys (86)	13,818.54		13,818.54
Ct Excellance UG Lib Sts (87)	25,000.00		25,000.00
School of Business (86)	14,906.74		14,906.74
School of Business (87)	329,883.00		329,883.00
Ala Outdoor Drama (86)	745.34		745.34
Spec Prog Enhance O/M (86)	12,681.98		12,681.98
Def Maint Research/Pub Ser (86)	96,893.77		96,893.77
	9,527,129.54		9,527,129.54

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
University of North Alabama			
Operations & Maintenance (86)	864,073.35		864,073.35
Operations & Maintenance (87)	11,330,256.00		11,330,256.00
Research & Public Service (86)	27,204.79		27,204.79
Research & Public Service (87)	346,889.00		346,889.00
Nursing Sch Scholarships (86)	1,341.61		1,341.61
Nursing Sch Scholarships (87)	18,000.00		18,000.00
Center Bus Productivity (86)	14,906.74		14,906.74
Center Bus Productivity (87)	190,076.00		190,076.00
Devel Computer Educ (86)	13,043.38		13,043.38
Devel Computer Educ (87)	95,038.00		95,038.00
Occupational/Health Lab (86)	9,316.71		9,316.71
Occupational/Health Lab (87)	50,000.00		50,000.00
Def Maint Research/Pub Ser (86)	111,800.50		111,800.50
	13,071,946.08		13,071,946.08
University of South Alabama			
Operations & Maintenance (86)	1,653,797.12		1,653,797.12
Operations & Maintenance (87)	21,538,804.00		21,538,804.00
Medical Research & Pub Ser (86)	22,418.54		22,418.54
Medical Research & Pub Ser (87)	285,859.00		285,859.00
Family Practice Resid (86)	44,898.41		44,898.41
Family Practice Resid (87)	572,501.00		572,501.00
College of Medicine (86)	886,229.67		886,229.67
College of Medicine (87)	11,300,335.00		11,300,335.00
University Medical Center (86)	243,666.22		243,666.22
University Medical Center (87)	1,206,232.00		1,206,232.00
Nursing Scholarships (86)	1,341.61		1,341.61
Nursing Scholarships (87)	18,000.00		18,000.00
Al Bus Transp Prog (86)	7,453.37		7,453.37
Al Bus Transp Prog (87)	95,038.00		95,038.00
Paramedic Training (86)	11,105.52		11,105.52
Paramedic Training (87)	141,607.00		141,607.00
Newborn Growth & Dev (86)	6,386.35		6,386.35
Newborn Growth & Dev (87)	81,432.00		81,432.00
Envir & Econ Serv Prog (86)	7,453.37		7,453.37
Envir & Econ Serv Prog (87)	95,038.00		95,038.00
Medical Genetics Program (86)	15,811.65		15,811.65
Medical Genetics Program (87)	201,615.00		201,615.00
Research & Pub Ser Ext (86)	7,304.31		7,304.31
Research & Pub Ser Ext (87)	93,137.00		93,137.00
Baldwin Co Campus (86)	20,347.69		20,347.69
Baldwin Co Campus (87)	259,454.00		259,454.00
Def Maint Res/Public Serv (86)	74,533.67		74,533.67
	36,891,799.50		38,891,799.50
Troy State University			
Operations & Maintenance (86)	751,673.08		751,673.08
Operations & Maintenance (87)	9,909,985.00		9,909,985.00
Ctr for Environmental Res (86)	16,024.74		16,024.74
Ctr for Environmental Res (87)	200,000.00		200,000.00
Ft Rucker-Oper & Maint (86)	126,494.15		126,494.15
Montgomery-Oper & Maint (86)	116,086.64		116,086.64
Nursing Scholarships (86)	2,683.21		2,683.21
Nursing Scholarships (87)	36,000.00		36,000.00
Montgomery-BS Nursing Prog-Oper & Maint (86)	18,633.42		18,633.42
Montgomery-BS Nursing Prog-Oper & Maint (87)	235,000.00		235,000.00
Phenix City Branch (86)	49,136.77		49,136.77
Phenix City Branch (87)	635,000.00		635,000.00
Cent Devel Ed (86)	22,360.10		22,360.10
Cent Devel Ed (87)	240,000.00		240,000.00
Public Radio Station (86)	24,223.44		24,223.44
Public Radio Station (87)	160,000.00		160,000.00
Research & Pub Ser (86)	29,958.81		29,958.81
Research & Pub Ser (87)	250,000.00		250,000.00
Spec Prog Enh O/M Montg (86)	7,453.37		7,453.37

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Def Maint Research/Pub Ser (86)	74,533.67		74,533.67
Def Mt RPS-Ft Rucker/Dothan(86)	9,316.71		9,316.71
Def Mt RPS-Phenix City (86)	7,453.37		7,453.37
	12,922,016.48		12,922,016.48
Troy St Univ-Ft Rucker/Dothan Operations & Maintenance (87)	1,637,930.00		1,637,930.00
Troy St Univ-Montgomery Operations & Maintenance (87)	1,505,223.00		1,505,223.00
TOTAL SUPPORT OF STATE UNIVERSITIES	443,469,922.34		443,469,922.34
ALA INSTITUTE FOR DEAF & BLIND:			
CHILDREN & YOUTH PROGRAMS			
Prior Year Enc (86)	686,994.55		686,994.55
Support Other Ed Activities	8,729,903.00		8,729,903.00
	9,416,897.55		9,416,897.55
ADULT PROGRAMS			
Prior Year Enc (86)	225,093.02		225,093.02
Support Other Ed Activities	2,834,039.00		2,834,039.00
	3,059,132.02		3,059,132.02
INDUSTRIES FOR THE BLIND			
Prior Year Enc (86)	68,402.83		68,402.83
Support Other Ed Activities	874,490.00		874,490.00
	942,892.83		942,892.83
AIDB-DEF MAINT RES/PUB SER			
Support Other Ed Activities	14,906.74		14,906.74
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	4,500,000.00	4,500,000.00	
Academy of Honor	1,066.00	1,066.00	
Examiners of Public Accts	2,907,059.00	2,907,059.00	
Veterans Affairs	1,168,260.00	1,168,260.00	
ASETF Surplus Account	39,592,184.18	39,592,184.18	
Public School Fund	532,864.00	532,864.00	
Health Prenatal-ASETF Trsfr	2,000,000.00	2,000,000.00	
ASETF-Health Support	4,490,574.00	4,490,574.00	
Revenue Administrative	4,082,256.00	4,082,256.00	
Building Comm-Operating Acct	436,059.00	436,059.00	
Dept of Env Mgmt	150,000.00	150,000.00	
Postsecondary Education-Other	145,913.00	145,913.00	
Children's Trust Fund Admin	125,000.00	125,000.00	
Council on the Arts & Human	969,020.00	969,020.00	
Firefighters Pers Stds & Ed Comm	149,229.00	149,229.00	
EPSCOR Program Research	2,000,000.00	2,000,000.00	
Board of Nursing	57,000.00	57,000.00	
Peace Officers Stds & Trng Commission	627,925.00	627,925.00	
Super Computer Rev Fund	7,000,000.00	7,000,000.00	
TO BONDED INDEBTEDNESS			
Trade Sch & Jr Coll Sk Fd	1,749,762.36	1,749,762.36	
1986 ENCUMBRANCE REVERSION	1,566,488.27	1,566,488.27	
TOTAL ASETF TRANSFERS	74,250,659.81	74,250,659.81	
TOTAL SPECIAL EDUCATION TRUST FUND	2,233,817,403.14	79,104,300.13	2,154,713,103.01

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HERITAGE TRUST FUND			
Investments	171,241,683.62		171,241,683.62
HERITAGE TRUST INCOME ACCOUNT			
Non-Prog Expenditures	59,719,683.82	59,326,248.18	393,435.64
Fiscal Mgmt	7,792.20		7,792.20
	59,727,476.02	59,326,248.18	401,227.84
RESEARCH & DEVELOPMENT -TRUST			
Investment Acct	4,359,294.61	3,226,943.69	1,132,350.92
RESEARCH & DEVELOPMENT-ADM			
Support of Other Ed Activities	3,567,320.25	2,000,000.00	1,567,320.25
A[illegible] TRUST FUND			
Investment Acct	96,578,911.46	39,181,235.26	57,397,676.20
AGRICULTURE SHIPPING POINT INSP			
Prior Year Enc (86)	48,494.36		48,494.36
Agriculture Inspection Serv	3,969,319.09		3,969,319.09
	4,017,813.45		4,017,813.45
ALA POULTRY MARKET NEWS			
Prior Year Enc (86)	413.92		413.92
Agricultural Dev Serv	61,160.32		61,160.32
	61,574.24		61,574.24
FARM PROG & TRANSITION COMM			
Prior Year Enc (86)	45.25		45.25
Agricultural Dev Serv	48,647.25	48,647.25	
	48,692.50	48,647.25	45.25
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (86)	17,525.72		17,525.72
Agriculture Inspection Serv	118,456.90		118,456.90
	135,982.62		135,982.62
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (86)	10,005.29		10,005.29
Agriculture Inspection Serv	1,706,406.46		1,706,406.46
	1,716,411.75		1,716,411.75
AGRICULTURE & INDUSTRIES			
Prior Year Enc (86)	624,855.02		624,855.02
Agriculture Dev Service	1,759,699.87	805,995.00	953,704.87
Agriculture Inspection Serv	3,655,373.33		3,655,373.33
Lab Anal & Disease Control	3,488,535.96		3,488,535.96
Administrative Services	1,517,578.97	55,540.00	1,462,038.97
	11,046,043.15	861,535.00	10,184,508.15
PETROLEUM INSPECTION FEES DISTRIBUTION ACCOUNT			
Non-Prog Expenditure	54,657,262.12	45,916,989.23	8,740,272.89
AGRICULTURE PROMOTION ACCOUNT			
Agric Development Serv	1,165,137.87	45,055.81	1,120,082.06
ALA BEVERAGE CONTROL-BEER TAX & LICENSES-UNALLOTTED			
Non-Prog Expenditures	45,210,074.32	40,958,579.44	4,251,494.88
ABC STORES-ABC BOARD			
Non-Prog Expenditures	203,723,395.72	94,414,627.63	109,308,768.09
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc (86)	465,195.81		465,195.81
Alcoholic Beverage Mgt	21,764,909.95		21,764,909.95
Licensing, Reg & Enforcement	4,287,185.50		4,287,185.50
Administrative Services	2,363,104.24	77,510.00	2,285,594.24
	28,880,395.50	77,510.00	28,802,885.50

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ABC-COUNTY ABC LICENSES			
Non-Prog Expenditures	1,146,351.65		1,146,351.65
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc (86)	36,643.87		36,643.87
Charter License & Regulation	2,266,021.36	269,894.00	1,996,127.36
	2,302,665.23	269,894.00	2,032,771.23
BUREAU OF LOANS-EXAMINATION BANKING			
Prior Year Enc (86)	3,798.47		3,798.47
Charter License & Regulation	264,653.72		264,653.72
	268,452.19		268,452.19
PARKS REVOLVING-CONSERVATION			
Prior Year Enc (86)	323.40		323.40
Prior Year Enc (86)	96,008.90		96,008.90
Outdoor Recreation Sites and Services	13,242,791.90	5,189.83	13,237,602.07
	13,339,124.20	5,189.83	13,333,934.37
MARINE RESOURCES-CONSERVATION			
Prior Year Enc (86)	268,128.35		268,128.35
Marine Resources	1,908,609.75	105,000.00	1,803,609.75
	2,176,738.10	105,000.00	2,071,738.10
GAME & FISH-CONSERVATION			
Prior Year Enc (72)	19,387.50		19,387.50
Prior Year Enc (78)	14,008.88		14,008.88
Prior Year Enc (80)	1,875.65		1,875.65
Prior Year Enc (81)	178,021.43		178,021.43
Prior Year Enc (84)	75,134.18		75,134.18
Prior Year Enc (86)	35,126.66		35,126.66
Prior Year Enc (86)	1,290,882.76		1,290,882.76
Wildlife Game & Fish	11,564,064.44	801,500.00	10,762,564.44
	13,178,501.50	801,500.00	12,377,001.50
CONSERVATION-FEDERAL FUNDS			
Land & Water Conservation	1,071,974.01	337,740.15	734,233.86
LAND MANAGEMENT-CONSERVATION			
Prior Year Enc (86)	118,402.27		118,402.27
State Land Management	1,194,280.22	760,000.00	434,280.22
	1,312,682.49	760,000.00	552,682.49
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc (86)	292,682.01		292,682.01
Marine Police	2,131,300.01	157,500.00	1,973,800.01
	2,423,982.02	157,500.00	2,266,482.02
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc (86)	56,939.10		56,939.10
Administrative Services	2,120,479.03	77,227.00	2,043,252.03
	2,177,418.13	77,227.00	2,100,191.13
ALABAMA GAME & FISH ENDOWMENT			
Non-Prog Expenditures	3,802,154.22		3,802,154.22
STATE PARKS DIVISION-CONS			
Prior Year Enc (86)	27,318.93		27,318.93
Outdoor Rec Sites & Servs	2,164,205.57	1,278,333.36	885,872.21
	2,191,524.50	1,278,333.36	913,191.14
PARKS-CAPITAL OUTLAY-CONS			
Prior Year Enc (86)	1,337.50		1,337.50
Prior Year Enc (86)	43,363.95		43,363.95
Outdoor Rec Sites & Servs	2,779,866.60	57,913.50	2,721,953.10
	2,824,568.05	57,913.50	2,766,654.55

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BOARD OF CORRECTIONS-OPERATIONS			
Prior Year Enc (86)	31,453.61		31,453.61
Prior Year Enc (86)	7,821,334.03		7,821,334.03
Institutional Services	85,311,478.19		85,311,478.19
Correctional Industries	1,757,741.41		1,757,741.41
Adm Serv & Logistical Support	8,656,330.08	204,590.00	8,451,740.08
	103,578,337.32	204,590.00	103,373,747.32
CORRECTIONS INDUST REVOLVING			
Prior Year Enc (85)	15,258.30		15,258.30
Prior Year Enc (86)	869,804.21		869,804.21
Correctional Industries	4,196,576.03		4,196,576.03
	5,081,638.54		5,081,638.54
ADO-FEDERAL FUND ACCOUNT			
Clerk & Reg Supernum Trust	606,928.17		606,928.17
Interagency Conference-Youth	10,935.00		10,935.00
Permanency Planning-Youth	6,849.00		6,849.00
	624,712.17		624,712.17
CLERK & REGISTER SUPERNUM			
Non-Programmatic Expenditures	8,086,018.74	605,995.00	7,480,023.74
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM			
Prior Year Enc (86)	11,746.69	5,641.80	6,104.89
Promotional Development	175,106.36		175,106.36
	186,853.05	5,641.80	181,211.25
ADO-OFFICE MINORITY BUSINESS ENTERPRISE			
Prior Year Enc (86)	1,872.88		1,872.88
Administrative Services	63,578.66		63,578.66
Reversions	96,567.24	96,567.24	
	162,018.78	96,567.24	65,451.54
ADO-INDUSTRIAL DEVELOPMENT			
Prior Year Enc (86)	369,065.59	98,889.46	270,176.13
Industrial Development	2,119,383.46	2,628.00	2,116,755.46
	2,488,449.05	101,517.46	2,386,931.59
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE			
Prior Year Enc (86)	187,833.33		187,833.33
Rehabilitation Services	26,900,623.77		26,900,623.77
Crippled Children Service	3,423,702.04		3,423,702.04
Vocational Rehab	77,635.64		77,635.64
Hemophilia	1,111,835.21		1,111,835.21
Homebound	187,201.97		187,201.97
	31,888,831.96		31,888,831.96
EDUCATION-DISABILITY DETERMINATION			
Prior Year (86)	158,490.81		158,490.81
Disability Determination for SS	16,461,319.51		16,461,319.51
	16,619,810.32		16,619,810.32
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc (86)	687,913.52		687,913.52
Financial Assistance	211,563,437.49	813,444.13	210,749,993.36
Instructional Tech Assist	5,582,162.06	345,356.52	5,236,805.54
Local Agency Support	1,887,763.24		1,887,763.24
Regulation	1,030,161.18		1,030,161.18
Administrative Services	8,797,940.52		8,797,940.52
Adult Education	2,314,725.97		2,314,725.97
Community Education	75,526.93		75,526.93
Support of State Univs	50,000.00		50,000.00
Disability Det for S.S.	16,508.85		16,508.85
	232,006,139.76	1,158,800.65	230,847,339.11

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-DRIVER ED & TRAINING			
Prior Year Enc (86)	32,595.51		32,595.51
Financial Assistance	370,300.11		370,300.11
Instructional Tech Assist	150,772.30		150,772.30
	553,667.92		553,667.92
EDUCATION-MISC ENDOWMENT FUNDS			
Financial Assistance	220,301.06		220,301.06
EDUCATION-PUBLIC SCHOOL FUND			
Non-Prog Expenditures	1,306,937.00	1,306,937.00	
Financial Assistance	36,000,000.00		36,000,000.00
	37,306,937.00	1,306,937.00	36,000,000.00
EMERGENCY FOREST FIRE FUND			
Prior Year Enc (86)	16,796.77		16,796.77
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc (84)	13,385.98		13,385.98
Prior Year Enc (85)	160,126.37		160,126.37
Prior Year Enc (86)	2,089,957.17		2,089,957.17
Forest Resources Protection	11,509,707.15		11,509,707.15
Forest Resource Planning & Development	3,046,093.49		3,046,093.49
Administrative Services	2,110,451.97	29,435.00	2,081,016.97
	18,929,722.13	29,435.00	18,900,287.13
FINANCE-STATE INSURANCE FUND-ADMINISTRATION			
Prior Year Enc (86)	77,803.38		77,803.38
Administrative Support Servs	477,831.32		477,831.32
	555,634.70		555,634.70
STATE INS FD-CONST			
Non-Prog Expenditures	426,716.70	.40	426,716.30
FINANCE-ST INS FD-INVESTMENT			
Non-Prog Expenditures	68,831,893.93	13,976,696.70	54,855,197.23
FINANCE-TELE SERV REVOLVING			
Prior Year Enc (85)	11,458.00		11,458.00
Prior Year Enc (86)	1,514,301.97		1,514,301.97
Admin Support Serv	13,320,134.06		13,320,134.06
	14,845,894.03		14,845,894.03
FINANCE-DATA CENTER REVOLVING			
Prior Year Enc (86)	635,694.18		635,694.18
Admin Support Serv	13,835,398.16		13,835,398.16
	14,471,092.34		14,471,092.34
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc (86)	79,086.04		79,086.04
Admin Support Serv	3,929,798.75		3,929,798.75
	4,008,884.79		4,008,884.79
FINANCE-MOTOR POOL			
Prior Year Enc (86)	28,922.64		28,922.64
Admin Support Serv	486,189.64		486,189.64
	515,112.28		515,112.28
FINANCE-BLDG FINANCE AUTH-OPER			
Prior Year Enc (86)	34,845.49		34,845.49
Admin Support Serv	1,382,580.51	680,531.35	702,049.16
	1,417,426.00	680,531.35	736,894.65
FINANCE-BLDG AUTH-OPERATIONS			
Prior Year Enc (86)	28,149.86		28,149.86
Admin Support Serv	663,523.28	2,426.00	661,097.28
	691,673.14	2,426.00	689,247.14

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-CAPITOL COMPLEX MAINT & REPAIR			
Prior Year Enc (86)	669,475.93		669,475.93
Admin Support Serv	1,490,418.70		1,490,418.70
	2,159,894.63		2,159,894.63
FINANCE-PRINTING & PUBLICATIONS			
Prior Year Enc (86)	420,551.42		420,551.42
Admin Support Services	5,040,370.98		5,040,370.98
	5,460,922.40		5,460,922.40
SUPER COMPUTER REV FUND			
Admin Support Services	7,784,333.54		7,784,333.54
HEALTH DEPT-HEALTH CIGARETTE TAX-2%			
Prior Year Enc (86)	43,144.19		43,144.19
Personal Health Improvement	730,900.25		730,900.25
Health Support Services	1,034,473.69		1,034,473.69
Administrative Services	858,176.64		858,176.64
	2,666,694.77		2,666,694.77
HEALTH DEPT-CIGARETTE TAX-1%			
Prior Year Enc (86)	9,803.88		9,803.88
Transfers	569,018.86	569,018.86	
	578,822.74	569,018.86	9,803.88
HEALTH-RADIATION SAFETY			
Prior Year Enc (86)	265.00		265.00
Health Support Services	114,221.51		114,221.51
	114,486.51		114,486.51
HEALTH-HOSPITAL LICENSES			
Prior Year Enc (86)	39,605.95		39,605.95
Health Support Services	168,191.63		168,191.63
	207,797.58		207,797.58
HEALTH-COUNTY HEALTH DEPT			
Prior Year Enc (86)	104,818.50		104,818.50
Health Support Services	18,904,519.43		18,904,519.43
	19,009,337.93		19,009,337.93
HEALTH-MISC REVENUES			
Prior Year Enc (86)	170,523.31		170,523.31
Personal Health Improvement	2,989,707.56		2,989,707.56
Health Support Services	2,836,962.28	335,000.00	2,501,962.28
Administrative Services	1,664,481.24	39,027.75	1,625,453.49
	7,661,674.39	374,027.75	7,287,646.64
HEALTH-NUCLEAR MONITORING			
Prior Year Enc (86)	8,687.66		8,687.66
Health Support Services	105,905.81		105,905.81
	114,593.47		114,593.47
HEALTH-HEARING AID DEALERS			
Prior Year Enc (86)	165.83		165.83
Pro & Occu Licensing & Reg	9,158.93		9,158.93
	9,324.76		9,324.76
HEALTH-VITAL STATISTICS			
Prior Year Enc (86)	97,720.49		97,720.49
Health Support Services	1,199,594.82		1,199,594.82
Administrative Services	334,002.45	117,083.25	216,919.20
	1,631,317.76	117,083.25	1,514,234.51
HEALTH-AMBULANCE OPERATORS			
Health Support Services	64,868.44		64,868.44
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc (86)	507,742.45		507,742.45
Personal Health Improvement	1,484,015.47		1,484,015.47
	1,991,757.92		1,991,757.92

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-ASETF-HEALTH SUPPORT			
Prior Year Enc (86)	98,862.10		98,862.10
Personal Health Improvement	1,436,753.27		1,436,753.27
Health Support Services	2,305,282.42	50,595.00	2,254,687.42
Administrative Services	508,148.65		508,148.65
	4,349,046.44	50,595.00	4,298,451.44
HEALTH-FEDERAL FUNDS			
Prior Year Enc (86)	289,219.92		289,219.92
Personal Health Improvement	42,149,959.67		42,149,959.67
Health Support Services	223,933.88		223,933.88
Administrative Services	10,919.10		10,919.10
	42,674,032.57		42,674,032.57
HEALTH-MCH BLOCK GRANT			
Prior Year Enc (86)	30,841.11		30,841.11
Personal Health Improvement	8,234,123.69	2,753,205.00	5,480,918.69
	8,264,964.80	2,753,205.00	5,511,759.80
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Prior Year Enc (86)	41,799.16		41,799.16
Personal Health Improvement	339,601.68		339,601.68
Health Support Services	734,163.09		734,163.09
Administrative Services	153,684.06		153,684.06
	1,269,247.99		1,269,247.99
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc (86)	7,438,307.08		7,438,307.08
Construction-Fed Aid Prog	262,537,890.06		262,537,890.06
Construction-State Programs	23,894,265.70	35,000.00-	23,929,265.70
Maintenance	85,064,072.26		85,064,072.26
Central Administration	8,947,588.10		8,947,588.10
Division & District Superv	16,957,244.01		16,957,244.01
Operations & Support Servs	8,479,359.08	4,443,790.00	4,065,569.08
Oil Lease Funds-Construction	15,266,850.81	263,497.03	15,003,353.78
Debt Service	86,119,253.00	86,118,703.33	549.67
Automotive Equipment Purchases	2,090,394.53		2,090,394.53
Other Equipment Purchases	280,926.04		280,926.04
Operations Revolving Fund	1,236,959.87		1,236,959.87
	518,313,110.54	90,790,990.36	427,522,120.18
INDUSTRIAL RELATIONS-FED ACCT			
Prior Year Enc (83)	150,821.22		150,821.22
Prior Year Enc (84)	49,500.00		49,500.00
Prior Year Enc (85)	120,808.22		120,808.22
Prior Year Enc (86)	548,309.98		548,309.98
Skills Enhancement & Employ Opportunities	19,000,706.83	66,137.84	18,934,568.99
Unemployment Compensation	15,359,724.74	54,380.00	15,305,344.74
Administrative Services	12,055,997.24	1,526,455.16	10,529,542.08
	47,285,868.23	1,646,973.00	45,638,895.23
INDUSTRIAL RELATIONS-STATE ABANDONED MINE RECLAMATION			
Prior Year Enc (86)	109,127.14		109,127.14
Industrial Safety & Accident Prevention	3,775,796.13		3,775,796.13
	3,884,923.27		3,884,923.27
INDUSTRIAL RELATIONS-EMPLOYMENT SECURITY ADMINISTRATION			
Administrative Services	1,510,037.05	1,500,000.00	10,037.05
INDUSTRIAL RELATIONS-SECOND INJURY TRUST			
Non-Prog Expenditures	181,105.21		181,105.21

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
INDUSTRIAL RELATIONS-SURFACE MINING TRUST			
Non-Prog Expenditures	32,400.00		32,400.00
INDUSTRIAL RELATIONS-CETA PAYMENTS ACCOUNT			
Non-Prog Expenditures	362,530.87		362,530.87
WORKMEN COMPENSATION ESCROW			
Non-Prog Expenditures	87,816.99		87,816.99
OFFICE OF INTERNATIONAL TRADE			
Prior Year Enc (86)	25,511.77		25,511.77
MILITARY-ARMORY COMMISSION			
Prior Year Enc (82)	48,980.83		48,980.83
Prior Year Enc (83)	14,263.50		14,263.50
Prior Year Enc (84)	34,275.51		34,275.51
Prior Year Enc (85)	717,722.00		717,722.00
Prior Year Enc (86)	1,315,541.90		1,315,541.90
Military Operations	3,781,637.88		3,781,637.88
	5,912,421.62		5,912,421.62
MILITARY BILLETTING			
Prior Year Enc (86)	1,660.51		1,660.51
Non Prog Expenditures	20,671.53		20,671.53
	22,332.04		22,332.04
HUMAN RESOURCES-CHILD SUPPORT COLLECTIONS			
Prior Year Enc (86)	1,493,537.44		1,493,537.44
Human Services	5,162,901.70		5,162,901.70
	6,656,439.14		6,656,439.14
HUMAN RESOURCES-PENSION FUND			
Non-Prog Expenditures	13,204,888.70	13,204,836.44	52.26
HUMAN RESOURCES-OPERATIONS			
Prior Year Enc (86)	6,575,440.84	214,353.85	6,361,086.99
Human Services	229,575,154.83	3,219,685.91	226,355,468.92
	236,150,595.67	3,434,039.76	232,716,555.91
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident Prevention	861,110.23		861,110.23
Public Safety Support Servs	332,998.14		332,998.14
Drivers Lic & Improvements	144,944.49		144,944.49
Admininstrative Services	5,447.00		5,447.00
Ala. Criminal Justice Trng Ctr	165.90		165.90
	1,344,665.76		1,344,665.76
PUBLIC SAFETY RESPONSIBILITY			
Non-Prog Expenditures	327,820.04		327,820.04
GAS PIPELINE SAFETY FUND			
Prior Year Enc (86)	51,103.63		51,103.63
Regulatory Services	335,553.99		335,553.99
	386,657.62		386,657.62
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc (86)	342,321.13		342,321.13
Regulatory Services	3,990,840.51	10,634.00	3,980,206.51
Administrative Services	1,437,002.81		1,437,002.81
Reversion	87,197.61	87,197.61	
	5,857,362.06	97,831.61	5,759,530.45
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Prog Expenditures	421,812.00		421,812.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Prog Expenditures	4,231,625.00	4,231,625.00	
REVENUE-SPECIAL STATE FORESTRY			
Non-Prog Expenditures	3,115,694.00	3,115,694.00	
REVENUE-CIG TAX-HEALTH 1965-1¢			
Non-Prog Expenditures	6,380,751.91	3,593,070.68	2,787,681.23
REVENUE-PRODUCTION PRIVILEGE			
Non-Prog Expenditures	24,223,651.59	12,322,687.67	11,900,963.92
REVENUE-FINANCIAL INST EXCISE TAX			
Non-Prog Expenditures	16,756,608.87	4,507,583.45	12,249,025.42
REVENUE-ADMINISTRATIVE			
Prior Year Enc (85)	1,285,436.06		1,285,436.06
Prior Year Enc (86)	1,473,231.83		1,473,231.83
State Revenue Admin	39,490,887.10	91,419.00	39,399,468.10
Reversions	7,121,535.20	7,121,535.20	
	49,371,090.19	7,212,954.20	42,158,135.99
REVENUE-INCOME TAX			
Non-Prog Expenditures	1,032,912,019.86	1,032,912,019.86	
REVENUE-SALES TAX			
Non-Prog Expenditures	798,103,348.95	797,725,348.95	378,000.00
REVENUE-LODGINGS TAX			
Non-Prog Expenditures	8,195,171.29	8,195,171.29	
REVENUE-CIGARETTE TAX-HLTH 1967-2¢			
Non-Prog Expenditures	8,690,692.67	4,332,991.30	4,357,701.37
REVENUE-ABC 2% STATE SALES TAX			
Non-Prog Expenditures	1,836,353.47	91,817.05	1,744,536.42
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Non-Prog Expenditures	6,400,441.59		6,400,441.59
AD VALOREM EQUALIZATION			
Prior Year Enc (86)	3,159.88		3,159.88
State Revenue Admin	551,253.93		551,253.93
	554,413.81		554,413.81
REVENUE-COUNTY & CITY AUTO LIC 7%			
Non-Prog Expenditures	3,741,355.71		3,741,355.71
REVENUE-TOBACCO TAX-COUNTY			
Non-Prog Expenditures	961,099.58	76,672.27	884,427.31
REVENUE-FRANCHISE TAX-COUNTY			
Non-Prog Expenditures	5,550,572.64		5,550,572.64
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & COUNTY			
Non-Prog Expenditures	285,170,497.48	5,477,239.37	279,693,258.11
REVENUE-GAS TAX-CITY & COUNTY			
Non-Prog Expenditures	76,687,205.64		76,687,205.64
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Prog Expenditures	221,026.01		221,026.01
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Admin	2,365,083.00		2,365,083.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-PAID UNDER PROTEST			
Non-Prog Expenditures	218.38	218.38	
REVENUE-PREPAID TRAVEL EXPENSE			
Non-Prog Expenditures	11,250.00		11,250.00
REVENUE-ABANDONED PROPERTY ACT			
Non-Prog Expenditures	152,100.86		152,100.86
REVENUE-MOTOR CARRIER FUND			
Non-Prog Expenditures	650,000.00	650,000.00	
REVENUE-TOBACCO &CIG TAX REFUND			
Non-Prog Expenditures	810,452.54		810,452.54
REVENUE-PETROLEUM PRODUCTS REFUND			
Non-Prog Expenditures	3,414,274.85		3,414,274.85
REVENUE-MUNICIPAL & COUNTY COAL TAX			
Non-Prog Expenditures	4,848,263.97		4,848,263.97
REVENUE-LODGINGS TAX-NORTH ALABAMA			
Non-Prog Expenditures	568,960.25	12,921.21	556,039.04
REVENUE-TVA SERVED COUNTIES DISTRIBUTION			
Non-Prog Expenditures	34,839,735.06		34,839,735.06
REVENUE-NON-TVA SERVED DRY COUNTY & CITY DISTRIBUTION			
Non-Prog Expenditures	2,322,648.99		2,322,648.99
REVENUE-MISC ESCROW ACCT			
Non-Prog Expenditures	97,693.18	2,085.21	95,607.97
REVENUE-LOCAL SOLID MINERALS SEV TAX			
Non-Prog Expenditures	53,735,263.50	53,637,925.57	97,337.93
REVENUE-LOCAL GAS & MOTOR FUELS TAX			
Non-Programmatic	256,684,754.08	256,174,286.11	510,467.97
REVENUE-4% GAS TAX COLL-ACT 80-427			
Non-Prog Expenditures	36,906,181.75		36,906,181.75
REVENUE-IRP RECEIPTS			
Non-Prog Expenditures	20,899,418.94	7,592,637.83	13,306,781.11
REVENUE-IRP RECEIPTS-OTHER JURISDICTIONS			
Non-Prog Expenditures	6,030,015.15	5,451,745.48	578,269.67
RETIREMENT-JUDICIAL RETIREMENT			
Non-Prog Expenditures	150,567,194.87	2,459.32	150,564,735.55
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc (86)	93.48		93.48
Retirement Systems	140,831.72		140,831.72
	140,925.20		140,925.20
RETIREMENT-EMPLOYEES' RETIREMENT			
Non-Prog Expenditures	2,961,840,468.13	4,107,679.26	2,957,732,788.87

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
RETIREMENT-EMPLOYEES' RETIREMENT EXPENSE			
Prior Year Enc (86)	110,798.21		110,798.21
Retirement Systems	1,708,605.00		1,708,605.00
	1,819,403.21		1,819,403.21
RETIREMENT-TEACHERS' RETIREMENT			
Non-Prog Expenditures	5,303,667,785.69	3,092,088.05	5,300,575,697.64
RETIREMENT-TEACHERS' RETIREMENT EXPENSE			
Prior Year Enc (86)	119,968.24		119,968.24
Retirement Systems	2,240,283.62	8,653.00	2,231,630.62
	2,360,251.86	8,653.00	2,351,598.86
PUBLIC EMPLOYEE IRA ACCT			
Non-Prog Expenditures	74,385,133.91		74,385,133.91
ALA STATE DOCKS PENSION			
Investment Account	9,129,166.65		9,129,166.65
PEIRAF DEFERRED COMPENSATION			
Non-Prog Expenditures	13,886,371.30		13,886,371.30
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc (86)	37,493.51		37,493.51
Financial Assistance	1,070,886.80		1,070,886.80
Youth Services	1,063,733.87	2,207.71	1,061,526.16
	2,172,114.18	2,207.71	2,169,906.47
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Financial Assistance	5,033.98		5,033.98
Youth Services	541,367.68		541,367.68
	546,401.66		546,401.66
ARCHIVES-GOV MANS ADVISORY BD			
Historical Resources Mgt	7,925.23		7,925.23
Reversion	9,610.00		9,610.00
	17,535.23		17,535.23
ARCHIVES & HISTORY-FED GRANT			
Historical Resources Mgt	225,646.85		225,646.85
ARCHIVES MEMORIAL FUND			
Non-Prog Expenditures	306.00		306.00
AERONAUTICS-SURPLUS MILITARY FIELDS			
Prior Year Enc (86)	1,548.69		1,548.69
Non-Prog Expenditures	6,516,196.42		6,516,196.42
	6,517,745.11		6,517,745.11
AERONAUTICS-AIRPORTS DEVELOP			
Prior Year Enc (85)	45,567.85		45,567.85
Prior Year Enc (86)	327,041.68		327,041.68
Airport Dev Aero Support	452,683.35	364.00	452,319.35
	825,292.88	364.00	824,928.88
CRIMINAL JUSTICE INFO CTR			
Prior Year Enc (86)	173,059.57		173,059.57
Criminal Justice Info Servs	2,943,901.97	3,801.00	2,940,100.97
	3,116,961.54	3,801.00	3,113,160.54
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS & MONIES			
Prior Year Enc (86)	80,046.82		80,046.82
Leg Support-Audit Serv	517,394.89		517,394.89
	597,441.71		597,441.71

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL			
Prior Year Enc (86)	32,898.99		32,898.99
Legal Advice & Legal Servs	4,564,032.32	91,651.98	4,472,380.34
	4,596,931.31	91,651.98	4,505,279.33
ATTORNEY GENERAL-FEDERAL FUNDS			
Prior Year Enc (86)	13,557.19	3,403.90	10,153.29
Legal Advice & Legal Ser	270,915.63	172,915.63	98,000.00
	284,472.82	176,319.53	108,153.29
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Prior Year Enc (86)	192.67		192.67
Fair Marketing Practices	24,218.31	5,993.47-	30,211.78
	24,410.98	5,993.47-	30,404.45
ATTORNEY GENERAL-WELFARE FRAUD DIV			
Prior Year Enc (86)	2,675.17		2,675.17
Legal Advice & Legal Servs	352,395.65		352,395.65
	355,070.82		355,070.82
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc (86)	1,479.47		1,479.47
Legal Advice & Legal Servs	398,712.34		398,712.34
	400,191.81		400,191.81
BUILDING COMMISSION-OPERATION			
Prior Year Enc (86)	43,017.92		43,017.92
Special Service	983,894.67	1,456.00	982,438.67
	1,026,912.59	1,456.00	1,025,456.59
EMER MGMT-OPERATIONS ACCOUNT			
Prior Year Enc (85)	1,771.58		1,771.58
Prior Year Enc (86)	194,031.98	139,962.90	54,069.08
Readiness & Recovery	1,242,467.35	19,202.00	1,223,265.35
	1,438,270.91	159,164.90	1,279,106.01
EMER MGMT-FED DISASTER ASST			
Readiness & Recovery	139,273.61	2,007.00	137,266.61
EMER MGMT-CIVIL DEFENSE TRUST			
Readiness & Recovery	112,525.94		112,525.94
EMER MGMT-PERSONNEL & ADM ACCT			
Readiness & Recovery	1,198,031.64	293,733.85	904,297.79
EMER MGMT-RADIOLOGICAL REPAIR			
Prior Year Enc (86)	22,608.93		22,608.93
Readiness & Recovery	275,875.26		275,875.26
	298,484.19		298,484.19
EMER MONITORING & COMM EQPT-TVA & ALA POWER			
Prior Year Enc (86)	39,374.77	1,914.52	37,460.25
Readiness & Recovery	637,601.89	182,936.39	454,665.50
	676,976.66	184,850.91	492,125.75
FEMA-EOC ARCH STUDY & CON			
Readiness & Recovery	22,479.86		22,479.86
OIL & GAS BOARD-SURETY BONDS/RECLA PROJS			
Mgt & Reg of Oil & Gas Explor & Devel	4,800.00		4,800.00
GEOLOGICAL SURVEY-OTHER FUNDS			
Prior Year Enc (85)	50,909.65		50,909.65
Disc & Devel of Mineral, Energy, Water Res	250,906.54		250,906.54
	301,816.19		301,816.19

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S OFFICE-LAW ENFORCEMENT			
Criminal Investigation	9,576.86		9,576.86
GOVERNOR'S OFFICE-AL OFF OF VOL CITZ PART			
Prior Year Enc (86)	3,309.71		3,309.71
Executive Direction	67,768.37		67,768.37
	71,078.08		71,078.08
GOVERNOR'S OFFICE-CONSUMER UTIL RATE HEARING			
Executive Direction	17,354.97		17,354.97
AL CREDIT UNION ADM			
Prior Year Enc (86)	1,387.08		1,387.08
Charter License & Reg Fin Inst	267,936.89	364.00	267,572.89
	269,323.97	364.00	268,959.97
INSURANCE DEPT-INSURANCE EXAM			
Prior Year Enc (86)	2,232.41		2,232.41
Regulatory Services	876,619.07		876,619.07
	878,851.48		878,851.48
INSURANCE DEPT-STATE FIRE MARSHALL			
Regulatory Services	75,203.97		75,203.97
DEPT OF LABOR-FEDERAL FUNDS			
Regulatory Services	29,126.57		29,126.57
Reversion	13,546.43	13,546.43	
	42,673.00	13,546.43	29,126.57
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc (86)	9,410.13		9,410.13
Administration of Pardon & Paroles	2,321,904.16		2,321,904.16
	2,331,314.29		2,331,314.29
PERSONNEL DEPT-OPERATIONS			
Prior Year Enc (86)	222,972.47		222,972.47
Administrative Services	2,203,818.39	5,628.74-	2,209,447.13
Reversion	2,678.55	2,678.55	
	2,429,469.41	2,950.19-	2,432,419.60
PUBLIC LIBRARY-FEDERAL FUNDS			
Prior Year Enc (86)	158,618.60		158,618.60
Public Library Services	1,075,703.65	16,042.00	1,059,661.65
	1,234,322.25	16,042.00	1,218,280.25
ALA ELECTRONIC VOTING COMM-SS			
Admin Support Services	1,621.00		1,621.00
FED FOOD SEC-CENTRAL INDEX SYS			
Adm Support Services	62,948.54		62,948.54
FORENSIC SCIENCES-DIV LAB SUPP-LOC GOV			
Prior Year Enc (86)	1,310.15		1,310.15
Forensic Science Services	111,172.16		111,172.16
	112,482.31		112,482.31
FEDERAL FUNDS-DIST ATTORNEYS			
Court Operations	6,082.79		6,082.79
FAIR TRIAL TAX			
Indigent Defense	6,054,431.68	50,000.00	6,004,431.68

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	236,640.00		236,640.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	24,263,015.00		24,263,015.00
HWY AUTH SINK FUND-1984 SER A&B			
Debt Service	78,691,443.75		78,691,443.75
1985A APSCA DEBT SERVICE ACCT			
Debt Service	10,225,500.00		10,225,500.00
INLAND WATERWAY IMPROV BONDS SINKING FUND			
Debt Service	177,952.25		177,952.25
ALA AG MKTS-COL CI BONDS SER A			
Debt Service	485,540.00		485,540.00
ALA AG MKTS-COL CI BONDS SER B			
Debt Service	320,455.00		320,455.00
1985A APSCA REFUNDING TRUST			
Non-Prog Expenditures	2,280,625.00		2,280,625.00
Debt Service	27,103,012.50		27,103,012.50
	29,383,637.50		29,383,637.50
1986 APSCA CAP IMPROVEMENT			
Debt Service	28,054,914.97		28,054,914.97
TOMBIGBEE VALLEY AUTH SINK FD			
Debt Service	3,631,072.50		3,631,072.50
TRADE SCHOOL & JR COLLEGE SK FD			
Debt Service	1,753,260.00		1,753,260.00
Non-Prog Expenditures	2,612,239.38		2,612,239.38
	4,365,499.38		4,365,499.38
INDUSTRIAL DEV AUTH SK FD			
Debt Service	2,444,035.00		2,444,035.00
MENTAL HEALTH BONDS SK FD			
Debt Service	1,051,850.00		1,051,850.00
STATE PARKS BOND SINKING FUND			
Debt Service	3,631,625.00		3,631,625.00
BOND COMMISSION SINKING FUND			
Debt Service	982,500.00		982,500.00
PORT AUTHORITY DOCKS FAC SINK FD			
Debt Service	4,312,500.00		4,312,500.00
BUILDING AUTHORITY RESERVE			
Non-Prog Expenditures	2,489,623.10		2,489,623.10
BUILDING FINANCE AUTHORITY RESERVE			
Non-Prog Expenditures	1,046,897.43	215,320.00	831,577.43
Debt Service	21,320.00	21,320.00	
	1,068,217.43	236,640.00	831,577.43
COOSA WATERWAY GO BONDS SK FD			
Debt Service	1,020,400.00		1,020,400.00
BOND COMM SINK FUND-1980 PRIS			
Debt Service	1,962,000.00		1,962,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
1983 GEN OBLIGATION REF BOND SK FD			
Debt Service	42,400,646.25		42,400,646.25
1985 APSCA REF BOND DEBT SERV			
Debt Service	28,071,590.00		28,071,590.00
1986 INDUST ACCESS BOND			
Debt Service	5,915,507.50		5,915,507.50
1986 HIGHWAY REF BOND DS ACCT			
Debt Service	4,035,263.80		4,035,263.80
1984 HIGHWAY REF BOND DS ACCT			
Debt Service	39,421,250.00		39,421,250.00
1985 HIGHWAY REF BOND SERIES DS ACCT			
Debt Service	1,814,057.10		1,814,057.10
86 CORR & INST BOND			
Debt Service	4,593,221 26		4,593,221.26
Non-Prog Expenditures	510,357.92		510,357.92
	5,103,579.18		5,103,579.18
1985 APSCA REF BOND DS ACCT			
Debt Service	28,470,250.00		28,470,250.00
REVENUE SHARING-EXECUTIVE	15,346.00	15,346.00	
REVENUE SHARING-LEGISLATURE	580,347.00	173,347.00	407,000.00
REVENUE SHARING-1976	16,194,348.00	8,320,000.00	7,874,348.00
INCOME TAX POL PARTY CO-DIST	15,614.00		15,614.00
84 HIGHWAY BOND REFUNDING TRUST			
Non-Prog Expenditures	40,218,650.00	39,421,250.00	797,400.00
84 HIGHWAY BOND MATCH CONST ACCT			
Non-Prog Expenditures	33,702,776.47	33,171,930.97	530,845.50
1985A APSCA REF ISSUANCE EXP			
Non-Prog Expenditures	61,180.29		61,180.29
STATE IND DEV AUTH BOND PROCEEDS			
Non-Prog Expenditures	741,266.00		741,266.00
PARKS BOND PROCEEDS			
Outdoor Rec Sites & Ser	46.20		46.20
AL RECREATION CAP DEV ASSIST			
Outdoor Rec Sites & Ser	491,640.31	107,952.29	383,688.02
APSCA 73 BOND ALLOCATIONS			
Capital Outlay	13,589.32		13,589.32
APSCA 73 TRADE SCHOOL & JR COLL ALLOCATIONS			
Capital Outlay	37,790.76		37,790.76
84 INDUSTRIAL DEVELOPMENT BD REVENUE LOAN ACCOUNT			
Non-Prog Expenditures	2,262,166.25	655,537.18	1,606,629.07
1978 BOND ACT #138-APSCA			
Non-Prog Expenditures	102.59		102.59
1978 APSCA ALLOCATION ACCOUNT			
Capital Outlay	7,999,616.96		7,999,616.96

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
1978 ATSJCA ALLOCATION ACCOUNT			
Capital Outlay	905,874.92		905,874.92
1982 G O BONDS-ACT 81-1183			
Capital Outlay	31,548,494.34	19,287,607.88	12,260,886.46
1982 G O BOND ALLOCATIONS-APSCA			
Capital Outlay	6,655,420.29		6,655,420.29
1983 ASETF PSCA ALLOCATION ACCT			
Capital Outlay	97,775.65		97,775.65
84-85 ASETF PSCA DISCRETIONARY ALLOC			
Capital Outlay	702,358.69		702,358.69
ALA AG MKTS-COL CI BONDS SER A			
Non-Prog Expenditures	128,301.50		128,301.50
86 ASETF PSCA DISC & BURNO SCH	5,036,571.10		5,036,571.10
85 APSCA REFUNDING TRUST FUND			
Non-Prog Expenditures	28,470,250.00	28,470,250.00	
85 APSCA REF BOND ISSUE EXPENSE			
Non-Prog Expenditures	70,030.48		70,030.48
APSCA CAPITAL IMPROVE ACCT			
Non-Prog Expenditures	188,664,395.29	97,337,311.92	91,327,083.37
86 APSCA CAP IMPROVE ALLOC			
Non-Prog Expenditures	97,653,310.10		97,653,310.10
86 INDUST ACCESS CAPTL IMPROV			
Non-Prog Expenditures	6,284,713.00	3,284,713.00	3,000,000.00
86 INDUST ACCESS BD COST ISSUE			
Non-Prog Expenditures	7,012.21	2,012.21	5,000.00
CORR & INST 86 BOND CONST ACCT			
Non-Prog Expenditures	42,380,538.97		42,380,538.97
CORRECTIONS & INST FIN AUTH			
Non-Prog Expenditures	36,610.20		36,610.20
NEW STATE OFFICE BLDG ESCROW			
Non-Prog Expenditures	8,551,046.61		8,551,046.61
DENTAL ASSOCIATION			
Non-Prog Expenditures	18,436.34		18,436.34
FEDERAL SOCIAL SECURITY WITHHOLDING			
Non-Prog Expenditures	83,175,861.66	67,214.61	83,108,647.05
FEDERAL WITHHOLDING TAX			
Non-Prog Expenditures	91,993,714.95	10,000.00	91,983,714.95
PHYSICIAN LICENSE			
Non-Prog Expenditures	30,075.78		30,075.78
EMPLOYEES SAVINGS BOND			
Non-Prog Expenditures	840,744.51		840,744.51
U S FORESTRY RESERVE			
Non-Prog Expenditures	2,087,294.79		2,087,294.79
SPECIAL LEGISLATIVE APPROPRIATIONS			
Non-Prog Expenditures	313.92	313.92	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PAYROLL DEDUCT CLEARING ACCOUNT			
Non-Prog Expenditures	282,549,110.10		282,549,110.10
PROPERTY TAX RELIEF			
Non-Prog Expenditures	17,637,924.02	17,637,924.02	
UDC SCHOLARSHIP			
Non-Prog Expenditures	12,500.00		12,500.00
STATE WITHHOLDING TAX			
Non-Prog Expenditures	18,931,610.11		18,931,610.11
AMERICAN LEGION SCHOLARSHIP			
Non-Prog Expenditures	1,250.00		1,250.00
EMPLOYEE GARNISHMENT ESCROW ACCT			
Non-Prog Expenditures	891,741.70		891,741.70
86 CORR BD RENTAL PAYMENTS ESCROW			
Non-Prog Expenditures	3,469,123.36		3,469,123.36
CITY OCCU TAX W/H ESCROW ACCT			
Non-Prog Expenditures	472,140.57		472,140.57
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Non-Prog Expenditures	16,027,989.52	2,143,611.00	13,884,378.52
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Non-Prog Expenditures	2,895,385.20	1,895,385.20	1,000,000.00
GENERAL LIAB TRUST ACCT			
Non-Prog Expenditures	19,066,420.53	600,000.00	18,466,420.53
ALA HOUSING FIN AUTH ESCROW			
Non-Prog Expenditures	12,546,578.56		12,546,578.56
STATE IND DEVL AUTH APPLICA FEES			
Prior Year Enc (86)	6,280.00		6,280.00
Industrial Development	61,076.45		61,076.45
	67,356.45		67,356.45
86 HIGHWAY REF BONDS TRUST FUND			
Non-Prog Expenditures	43,113,563.80	4,035,263.80	39,078,300.00
86 HIGHWAY REF BONDS DEBT SERV RES			
Non-Prog Expenditures	4,440,700.00		4,440,700.00
86 HIGHWAY REF BONDS INTEREST ACCT			
Non-Prog Expenditures	263,862.67	263,862.67	
86 HIGHWAY REF BONDS COST OF ISSUE			
Non-Prog Expenditures	238,873.82		238,873.82
FOREIGN TRADE REL COMM OF ALA			
Special Services	275.96		275.96
DEPT OF ENVIRONMENTAL MANAGEMENT			
Prior Year Enc (85)	628,178.59	8,554.93	619,623.66
Environmental Management	9,100,374.34	129,044.00	8,971,330.34
	9,728,552.93	137,598.93	9,590,954.00
POLLUTION CONTROL GRANT			
Prior Year Enc (86)	589,831.23	8,649.23	581,182.00
COMMISSION ON AGING			
Prior Year Enc (86)	365,804.35		365,804.35
Planning & Advocacy for Elderly	18,443,852.41	2,026.76	18,441,825.65
	18,809,656.76	2,026.76	18,807,630.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL MENTAL HEALTH-REV-DIST ACC			
Support of State Univs	4,018,360.92		4,018,360.92
Inst Treatment & Care Mentl Ill	44,452,271.52		44,452,271.52
Inst Treatmt & Care Mentl Retrd	14,092,630.89		14,092,630.89
Community Services	13,393,075.37		13,393,075.37
Administrative Services	2,449,420.01		2,449,420.01
Inst Treatmt & Care-Crim Insane	2,937,576.00		2,937,576.00
	81,343,334.71		81,343,334.71
ALABAMA MEDICAID AGENCY			
Prior Year Enc (86)	676,301.31	324,198.00	352,103.31
Medical Assist thru Medicaid	438,001,229.35	122,390.00	437,878,839.35
	438,677,530.66	446,588.00	438,230,942.66
THIRD PARTY DETERMINATION			
Non-Prog Expenditures	332.80		332.80
MSA-LICENSURE & CERTIFICATION			
Med Asst thru Medicaid	389,770.89		389,770.89
MANUFACTURED HOUSING FUND			
Prior Year Enc (86)	461.40		461.40
Regulatory Services	203,643.14		203,643.14
	204,104.54		204,104.54
CERTIFICATE OF NEED-SHPD			
Prior Year Enc (86)	4,346.71		4,346.71
Health Plan Devl & Reg	295,945.19		295,945.19
	300,291.90		300,291.90
STATE HEALTH PLANNING & DEVEL			
Prior Year Enc (86)	21,436.23		21,436.23
Health Plan Devel & Reg	402,325.32	1,658.00	400,667.32
	423,761.55	1,658.00	422,103.55
DECA-COMMUNITY SERVICES ADM			
Prior Year Enc (86)	198,245.24	108,455.63	89,789.61
Special Services	26,032,784.31	2,927,352.74	23,105,431.57
	26,231,029.55	3,035,808.37	23,195,221.18
DECA-CETA ADMINISTRATION			
Skill Enchancement & Emp Opp	8,943.44	6,073.42	2,870.02
DECA-TRAFFIC & ACCIDENT PREVENTION-OHTS			
Accident Prevention	2,463,961.82	1,142,171.47	1,321,790.35
DECA-JTPA ADMINISTRATION			
Prior Yr Enc (86)	16,749.34		16,749.34
Skill Enhancement & Emp Opp	3,510,587.35	1,568,439.78	1,942,147.57
	3,527,336.69	1,568,439.78	1,958,896.91
DECA-JTPA PROGRAM			
Skill Enhancement & Emp Opp	59,013,754.33	5,840,133.69	53,173,620.64
DECA ADMINISTRATION			
Prior Yr Enc (86)	104,174.18		104,174.18
Admin Support Services	4,714,438.77	27,385.00	4,687,053.77
	4,818,612.95	27,385.00	4,791,227.95
DECA-SURPLUS PROPERTY ADM			
Prior Yr Enc (86)	8,402.90	787.36	7,615.54
Surplus Property	594,761.42	47,371.80	547,389.62
	603,164.32	48,159.16	555,005.16

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DECA-ENERGY DIVISION			
Prior Yr Enc (86)	586,578.01	67,684.20	518,893.81
Energy Management	21,503,435.27	11,072,441.58	10,430,993.69
Investments	26,323,808.46		26,323,808.46
	48,413,821.74	11,140,125.78	37,273,695.96
DECA-PLANNING & ADMIN-OHTS			
Prior Yr Enc (86)	8,749.01	7,904.30	844.71
Traffic Contr & Accident Prev	346,251.32	183,394.11	162,857.21
	355,000.33	191,298.41	163,701.92
DECA-LAW ENFORCEMENT PLANNING			
Prior Yr Enc (86)	15,388.31	12,471.83	2,916.48
Planning & Development	2,314,990.84	465,154.50	1,849,836.34
	2,330,379.15	477,626.33	1,852,752.82
DECA-OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Prior Year Enc (86)	357,801.49	110,552.89	247,248.60
Planning	36,023,567.14	1,083,796.70	34,939,770.44
	36,381,368.63	1,194,349.59	35,187,019.04
DECA-SURPLUS PROPERTY DIST ACCT	2,355,358.37	2,334,599.18	20,759.19
DECA-FEDERAL PROPERTY ASSISTANCE			
Prior Yr Enc (86)	7,056.67	50.96	7,005.71
Surplus Property	713,323.09	105,735.45	607,587.64
	720,379.76	105,786.41	614,593.35
FARM PROG & TRANSITION COMM			
Agri Development Services	149,958.80	48,647.25	101,311.55
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Prior Year Enc (86)	1,818.35		1,818.35
2-Yr Institutions	1,073,268.52		1,073,268.52
	1,075,086.87		1,075,086.87
POSTSECONDAY EDUCATION-OTHER			
2-Yr Institutions	145,913.00		145,913.00
DEPT OF AIR TRANSPORTATION			
Prior Year Enc (86)	53,116.80	.41	53,116.39
Adm Support Services	1,135,807.52	1,375.00	1,134,432.52
	1,188,924.32	1,375.41	1,187,548.91
DEPT OF AIR TRANS-REVOLVING ACCT			
Prior Year Enc (86)	5,835.07		5,835.07
Admin Support Serv	590,636.06		590,636.06
	596,471.13		596,471.13
CHILD ABUSE & NEGLECT PREVENT			
Prior Year Enc (86)	7,500.00		7,500.00
Non-Prog Expenditures	1,137,337.93		1,137,337.93
	1,144,837.93		1,144,837.93
CHILDREN'S TRUST FUND			
Prior Year Enc (86)	14,013.17		14,013.17
Social Services	317,775.83	47,081.00	270,694.83
	331,789.00	47,081.00	284,708.00
ALA CRIME VICTIMS COMP FD-ADM			
Prior Year Enc (86)	6,851.65		6,851.65
Special Services	229,245.61	162.00	229,083.61
	236,097.26	162.00	235,935.26
INDIAN AFFAIRS COMM-SPEC REVIEW			
Social Services	28,252.34		28,252.34

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOV EDUC REFORM COMM-SPEC REV			
Prior Year Enc (86)	39,862.96	24,078.14	15,784.82
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc (86)	19,948.47		19,948.47
Pro & Occu Licensing & Reg	279,232.14	162.00	279,070.14
	299,180.61	162.00	299,018.61
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc (86)	59,005.73		59,005.73
Educational Television	859,205.64		859,205.64
Public Radio Service	20,085.21		20,085.21
	938,296.58		938,296.58
EDUCATIONAL TV-FUND RAISING PROCEEDS & EXP			
Prior Year Enc (86)	56,078.10		56,078.10
Educational Television	308,749.52		308,749.52
	364,827.62		364,827.62
BD OF REG OF ARCHITECTS			
Prior Year Enc (86)	1,846.11		1,846.11
Pro & Occu Licensing & Reg	121,864.39	121.00	121,743.39
	123,710.50	121.00	123,589.50
ARTS DEVELOPMENT FUND (NA)			
Fine Arts	27,304.14		27,304.14
COUNCIL ON THE ARTS & HUMANITIES-OPERATIONS			
Prior Year Enc (86)	39,480.19		39,480.19
Fine Arts	1,384,731.70	606.00	1,384,125.70
	1,424,211.89	606.00	1,423,605.89
BAR ASSOCIATION			
Prior Year Enc (86)	18,097.72		18,097.72
Pro & Occu Licensing & Reg	885,351.41		885,351.41
	903,449.13		903,449.13
BD OF CHIROPRACTIC EXAMINERS			
Prior Year Enc (86)	5,409.80		5,409.80
Pro & Occu Licensing & Reg	34,266.29	81.00	34,185.29
	39,676.09	81.00	39,595.09
BD OF EXAM-SPEECH PATHOLOGISTS			
Prior Year Enc (86)	865.92		865.92
Pro & Occu Licensing & Reg	21,189.73		21,189.73
	22,055.65		22,055.65
BOARD OF COSMETOLOGY			
Prior Year Enc (86)	8,635.13		8,635.13
Pro & Occu Licensing & Reg	332,501.13	728.00	331,773.13
Investments	136,642.99		136,642.99
	477,779.25	728.00	477,051.25
ST EMP INS BD HEALTH INS CONTRIBUTIONS			
Non-Prog Expenditures	286,777,090.51		286,777,090.51
ST EMPLOYEES INS BD EXPENSE			
Adm Support Services	96,471.99	101.25	96,370.74
BD OF REG OF ENG & LAND SURVEYORS			
Prior Year Enc (86)	7,756.02	888.09	6,867.93
Pro & Occu Licensing & Reg	253,432.98	283.00	253,149.98
Reversions	5,292.70	5,292.70	
	266,481.70	6,463.79	260,017.91

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FARMERS MARKET AUTHORITY-REVENUE & CAP OUTLAY			
Prior Year Enc (86)	10,820.00	-	10,820.00
Agricultural Devel Servs	459,892.30	65,785.14	394,107.16
	470,712.30	65,785.14	404,927.16
FARMERS MARKET AUTH-ADMIN			
Prior Year Enc (86)	91.93		91.93
Agricultural Devel Servs	146,487.82	13,402.00	133,085.82
	146,579.75	13,402.00	133,177.75
FIREFIGHTERS PERS STDS & ED COMM			
Prior Year Enc (86)	12,997.92	932.68	12,065.24
Pro & Occu Licensing & Reg	130,113.05	283.00	129,830.05
	143,110.97	1,215.68	141,895.29
BD OF REG FOR FORESTERS			
Prior Year Enc (86)	1,201.42		1,201.42
Pro & Occu Licensing & Reg	19,563.35		19,563.35
	20,764.77		20,764.77
BD OF FUNERAL SERVICES			
Prior Year Enc (86)	5,259.51		5,259.51
Pro & Occu Licensing & Reg	96,750.06	121.00	96,629.06
	102,009.57	121.00	101,888.57
BD OF SOCIAL WORK EXAMINERS			
Prior Year Enc (86)	1,088.09		1,088.09
Pro & Occu Licensing & Reg	37,871.16	81.00	37,790.16
	38,959.25	81.00	38,878.25
BOARD OF REGISTRATION FOR INTERIOR DESIGNS			
Prior Year Enc (86)	1,076.95		1,076.95
Pro & Occ Lic & Reg	2,547.48		2,547.48
	3,624.43		3,624.43
ACHE-ALA STUDENT ASSIST PROG-GRANTS			
Student Financial Aid	2,046,774.00		2,046,774.00
ENERGY AUDIT			
Plan & Coord Service	28,692.68		28,692.68
ACHE-GUAR STUDENT LOAN PROG-ADM			
Prior Year Enc (86)	62,133.29		62,133.29
Student Financial Aid	1,915,581.67		1,915,581.67
	1,977,714.96		1,977,714.96
FED ECON SECURITY FUNDS			
Planning & Coordination Serv	228,961.72		228,961.72
ACHE-GUAR STUDENT LOAN PROG-CLAIMS & INVESTMENTS			
Student Financial Aid	46,507,711.62	3,000,000.00	43,507,711.62
EPSCOR PROGRAM RESEARCH			
Supp Other Ed Activities	4,000,000.00	2,000,000.00	2,000,000.00
EMINENT SCHOLARS TRUST			
Non-Prog Expenditures	52,994,014.93		52,994,014.93
ACHE-SPECIAL REVENUE ACCOUNT			
Supp Other Ed Activities	82,286.11		82,286.11
CAPITOL PRESERVATION COMM			
Historical Resources Mgt	83,558.06		83,558.06

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HISTORICAL COMMISSION-OPERATIONS			
Prior Year Enc (86)	39,894.60		39,894.60
Historical Resources Mgt	1,748,954.98	4,043.00	1,744,911.98
	1,788,849.58	4,043.00	1,784,806.58
BD OF EXAM LANDSCAPE ARCHITECTS			
Prior Year Enc (86)	2,307.63		2,307.63
Pro & Occu Licensing & Reg	12,491.04		12,491.04
	14,798.67		14,798.67
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc (86)	18,479.26		18,479.26
Regulatory Services	249,268.62	10,308.00	238,960.62
	267,747.88	10,308.00	257,439.88
LICENSING BD FOR GEN CONTRACTORS			
Prior Year Enc (86)	20,829.67		20,829.67
Pro & Occu Licensing & Reg	233,512.91	283.00	233,229.91
Reversions	195,983.60	195,983.60	
	450,326.18	196,266.60	254,059.58
BOARD OF NURSING-OPERATIONS			
Prior Year Enc (86)	78,198.49	12,798.42	65,400.07
Pro & Occu Licensing & Reg	765,401.98	2,518.00	762,883.98
	843,600.47	15,316.42	828,284.05
BD OF EXAM-NURSING HOME ADM			
Pro & Occu Licensing & Reg	35,699.92	40.00	35,659.92
SURFACE MINING RECLAM COMM			
Prior Year Enc (86)	46,680.15		46,680.15
Indust Safety & Acc Prevent	1,921,950.12	4,488.00	1,917,462.12
	1,968,630.27	4,488.00	1,964,142.27
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc (85)	9,000.00		9,000.00
Prior Year Enc (86)	192,223.50		192,223.50
Indust Safety & Acc Prevent	1,227,283.84		1,227,283.84
	1,428,507.34		1,428,507.34
CASH RECLAIM PERFORMANCE BONDS			
Non-Prog Expenditures	37,714.00	17,765.00	19,949.00
PEACE OFFICERS ANNUITY & BEN-ADM			
Prior Year Enc (86)	6,581.90		6,581.90
Retirement Systems	164,639.80	283.00	164,356.80
	171,221.70	283.00	170,938.70
PEACE OFFICERS ANNUITY & BEN FDS			
Non-Prog Expenditures	2,107,126.29		2,107,126.29
PHYSICAL FITNESS COMM			
Advisory Services	312.26		312.26
OFFICE OF PROSECUTION SERVICES			
Prior Year Enc (86)	2,260.64		2,260.64
Prosecution Trng Ed & Mgt	242,636.99	4,272.48-	246,909.47
	244,897.63	4,272.48-	249,170.11
FAMILY VIOLENCE SHELTERS			
Prosecution Trng Ed & Mgt	205,464.91	22,851.40	182,613.51
Reversions	31,445.62		31,445.62
	236,910.53	22,851.40	214,059.13
FOOD STAMP FRAUD			
Prosecution Trng Ed & Mgt	4,620.00	462.00	4,158.00
BD OF EXAM IN PSYCHOLOGY			
Prior Year Enc (86)	2,393.61		2,393.61
Pro & Occu Licensing & Reg	29,495.57		29,495.57
	31,889.18		31,889.18

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BUREAU OF TOURISM & TRAVEL			
Prior Year Enc (86)	364,333.42	200,000.00	164,333.42
Tourism & Travel Promotion	2,645,106.20	5,539.00	2,639,567.20
	3,009,439.62	205,539.00	2,803,900.62
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc (86)	68,072.03		68,072.03
Pro & Occu Licensing & Reg	887,243.21	166,261.87	720,981.34
Reversions	42,374.20	42,374.20	
	997,689.44	208,636.07	789,053.37
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Reg	27,822.90		27,822.90
Investments	900,097.43		900,097.43
	927,920.33		927,920.33
REAL ESTATE COMM-MULTI YR LIC			
Non-Prog Expenditures	1,209,595.00	1,209,595.00	
BD OF VETERINARY MEDICINE EXAMS			
Pro & Occu Licensing & Reg	71,312.09		71,312.09
PEACE OFF STDS & TRNG COMM-OPERATIONS			
Prior Year Enc (86)	19,527.90		19,527.90
Pro & Occu Licensing & Reg	928,114.31	445.00	927,669.31
	947,642.21	445.00	947,197.21
SECURITIES COMM-SALE OF CHECKS LICENSE			
Prior Year Enc (86)	1,243.21		1,243.21
Regulatory Services	494.81		494.81
	1,738.02		1,738.02
SECURITIES COMM-EXEMPTION			
Prior Year End (86)	17,652.31		17,652.31
Regulatory Services	178,160.53	1,875.00-	180,035.53
	195,812.84	1,875.00-	197,687.84
INDUSTRIAL REV BOND FUND			
Prior Year Enc (86)	61,822.56		61,822.56
Regulatory Services	120,365.82		120,365.82
	182,188.38		182,188.38
SECURITIES COMM-SPECIAL REVENUE			
Regulatory Services	4,978.53		4,978.53
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
- Non-Prog Expenditures	160,769,330.06		160,769,330.06
SOIL & WATER-SOIL CLASSIFIERS FUNDS			
Prior Year Enc (86)	4.55		4.55
Pro & Occu Licensing & Reg	1,081.63		1,081.63
	1,086.18		1,086.18
SOIL & WATER CONSER-SPEC REVENUE			
Water Resource Development	19,740.85		19,740.85
BD OF PHYSICAL THERAPY			
Prior Year Enc (86)	474.02		474.02
Pro & Occu Licensing & Reg	44,261.50	81.00	44,180.50
	44,735.52	81.00	44,654.52
AGRI CENTER BD-LIVESTOCK COL			
Prior Year Enc (86)	38,040.30	1,328.32	36,711.98
Agri Devel Services	459,756.29	768.00	458,988.29
Reversion	4,511.00	4,511.00	
	502,307.59	6,607.32	495,700.27

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
AGRI CENTER BD-OPERATIONS			
Prior Year Enc (86)	4,695.94	2,633.54	2,062.40
Agri Devel Services	92,491.05		92,491.05
Reversion	4,256.69	4,256.69	
	101,443.68	6,890.23	94,553.45
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc (86)	1,226.61		1,226.61
Pro & Occu Licensing & Reg	28,456.56		28,456.56
	29,683.17		29,683.17
ALA BD POLYGRAPH EXAMINERS			
Prior Year Enc (86)	1,506.91		1,506.91
Pro & Occu Licensing & Reg	24,498.91	101.25	24,397.66
	26,005.82	101.25	25,904.57
BOARD OF HEATING & AIR COND CONTRACTORS			
Prior Year Enc (86)	5,016.46		5,016.46
Pro & Occu Licensing & Reg	75,125.40	162.00	74,963.40
	80,141.86	162.00	79,979.86
PUBLIC EDUCATION EMP HEALTH INS			
Non-Prog Expenditures	688,883,497.21		688,883,497.21
PEEHIF EXPENSE			
Prior Year Enc (86)	14,588.36		14,588.36
Admin Support Services	161,405.33		161,405.33
	175,993.69		175,993.69
AGRI & CONSERVATION DEV COMM INVESTMENT & GRANTS ACCT			
Non-Prog Expenditures	1,755,341.69		1,755,341.69
BD OF REG OF ELECT CONTRACTORS			
Prior Year Enc (86)	1,694.15		1,694.15
Pro & Occu Lic & Reg	63,215.22		63,215.22
Reversions	5,284.00	5,284.00	
	70,193.37	5,284.00	64,909.37
TOTAL OTHER TRUST FUND DISBURSEMENTS	17,046,817,798.88	2,930,094,728.77	14,116,723,070.11
TOTAL SPECIAL EDUCATION TRUST FUND DISBURSEMENTS	2,233,817,403.14	79,104,300.13	2,154,713,103.01
TOTAL GENERAL FUND DISBURSEMENTS	579,577,800.95	335,992,794.42	243,585,006.53
TOTAL DISBURSEMENTS ALL FUNDS	19,860,213,002.97	3,345,191,823.32	16,515,021,179.65

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1986-1987
EXHIBIT NO. 7

		NET DISBURSEMENTS	PERCENT OF TOTAL
I.	GENERAL GOVERNMENT		
	A. Fiscal Administration		
	1. Dept of Revenue	45,605,090.79	
	2. Dept of Finance	7,581,857.66	
	3. Treasurer	1,396,309.32	
	4. Auditor	862,503.71	
	5. Examiner of Public Accts	7,376,548.08	
	Subtotal	62,822,309.56	
	B. State Insurance Fund	16,904,972.70	
	C. Judiciary	72,616,768.99	
	D. General Exec Depts		
	1. Ala Dev Office	2,452,383.13	
	2. Attorney General	5,878,519.46	
	3. Personnel	2,432,419.60	
	4. Secretary of State	1,411,769.81	
	5. Economic & Community Affairs	75,313,713.37	
	Subtotal	87,488,805.37	
	E. Revolving Funds-Mail & Supply, Telephone, Motor Pool & Printing	50,672,275.80	
	F. Executive Office-Governor	2,637,975.52	
	G. Legislature	8,811,949.04	
	H. Retirement Systems of Ala	4,311,927.27	
	I. Other General Government	22,028,505.05	
	TOTAL GENERAL GOVERNMENT	328,295,489.30	5.41

		NET DISBURSEMENTS	PERCENT OF TOTAL
II. PROTECTION TO PERSON AND PROPERTY			
A. Law Enforcement			
1. Public Safety	46,560,775.07		
2. Liquor & Other Law Enforcement	353,107.46		
3. Forensic Sciences	4,989,531.46		
4. Indigent Defense	7,048,393.22		
5. Highway & Traffic Safety	1,485,492.27		
6. Criminal Justice Information	3,113,160.54		
Subtotal		63,550,460.02	
B. Business Regulation			
1. Industrial Relations	8,622,106.62		
2. State Banking	2,570,183.39		
3. Assn Funds	3,777,406.62		
4. Real Estate Comm	816,876.27		
5. All Other	3,563,200.23		
Subtotal		19,349,773.13	
C. Military		9,302,673.11	
D. Correctional		132,907,192.21	
E. Civil Defense		4,663,587.90	
F. State Employee Ins		199,507,874.33	
G. Agriculture		15,007,106.67	
TOTAL PROTECTION TO PERSON & PROPERTY		444,288,667.37	7.32

		NET DISBURSEMENTS		PERCENT OF TOTAL
III.	TRANSPORTATION			
	A. Highways	427,522,120.18		
	B. Aeronautics	7,342,673.99		
	TOTAL TRANSPORTATION		434,864,794.17	7.16
IV.	NATURAL RESOURCES AND RECREATION			
	A. Conservation	41,301,997.60		
	B. All Other	4,858,691.98		
	TOTAL NATURAL RESOURCES AND RECREATION		46,160,689.58	0.76
V.	HEALTH AND SANITATION			
	A. County Health	19,009,337.93		
	B. Dept of Health	15,372,729.51		
	C. Federal Health	49,455,040.36		
	D. Medicaid	438,621,046.35		
	E. Misc Health	29,164,866.61		
	TOTAL HEALTH AND SANITATION		551,623,020.76	9.09
VI.	SOCIAL SERVICES			
	A. Human Resources	239,373,047.31		
	B. Industrial Relations	45,648,932.28		
	C. Veterans Affairs	6,024,027.07		
	D. Commission on Aging	18,807,630.00		
	E. Economic & Comm Affairs	55,135,387.57		
	F. All Others	736,578.07		
	TOTAL SOCIAL SERVICES		365,725,602.30	6.02
VII.	ECONOMIC DEVEL AND REGULATIONS			
	A. Forestry	18,917,083.90		

		NET DISBURSEMENTS		PERCENT OF TOTAL
B. Public Service Comm		6,146,188.07		
C. Geological Survey		4,047,595.50		
D. Insurance Dept		2,290,088.56		
E. All Others		7,310,205.84		
TOTAL ECONOMIC DEVELOPMENT AND REGULATIONS			38,711,161.87	0.64
VIII. MENTAL HEALTH			122,604,651.76	2.02
IX. RETIREMENT TO RECIPIENTS			289,266,644.11	4.77
X. EDUCATION AND CULTURAL RESOURCES				
A. Minimum Program		1,085,878,949.51		
B. Public School Fund		36,000,000.00		
C. Federal Funds				
1. Civilian Rehab	31,888,831.96			
7 Elementary & Secondary Educ	230,847,339.11			
Subtotal		262,736,171.07		
D. Higher Education				
1. Univ of Ala	70,173,143.44			
2. Ala-Birmingham	105,076,914.59			
3. Ala-Huntsville	22,351,831.97			
4. Ala A & M	16,228,286.38			

			NET DISBURSEMENTS	PERCENT OF TOTAL
5.	Alabama State	16,030,926.21		
6.	Auburn University	101,266,183.30		
7.	Auburn University-Montgomery	11,748,429.64		
8.	Jacksonville State	17,225,584.18		
9.	Livingston	5,812,578.03		
10.	University of Montevallo	9,527,129.54		
11.	University of No Alabama	13,071,946.08		
12.	University of So Alabama	38,891,799.50		
13.	Troy State University	16,065,169.48		
14.	Ala Institute for Deaf and Blind	13,433,829.14		
15.	Interest on Endowments	125,981.00		
	Subtotal		457,029,732.48	
E.	Postsecondary Voc Education		123,204,172.49	
F.	Dept of Ed-Oper		58,336,534.74	
G.	Public Library Service		6,288,243.98	
H.	Fringe Benefits		384,400,307.16	
I.	Grants & Benefits		6,924,462.97	
J.	Educational TV Comm		3,697,641.65	
K.	Disability Determination		16,619,810.32	
L.	Cultural Resources		8,364,040.79	
M.	Other Education		17,922,287.94	
N.	Ala Commission on Higher Educ		108,968,265.49	
	TOTAL EDUCATION AND CULTURAL RESOURCES			2,576,370,620.59	42.44
XI.	PUBLIC SERVICE ENTERPRISE (Liquor Monopoly)			29,802,885.50	0.49

		NET DISBURSEMENTS	PERCENT OF TOTAL
XII.	DEBT SERVICE		
	A. Building Fin Auth Sinking Fund	236,640.00	
	B. 1982 G. O. Bond Sinking Fund	24,263,015.00	
	C. Hwy Auth Sinking Fund - 1984 A & B	78,691,443.75	
	D. Public School & College 1985A	10,225,500.00	
	E. Inland Waterway Improvement Sinking Fd	177,952.25	
	F. Agriculture Mkts Series A	485,540.00	
	G. Agriculture Mkts Series B	320,455.00	
	H. Public School & College Refunding 1985A	27,103,012.50	
	I. 86 APSCA Capital Improve Fund	28,054,914.97	
	J. Tombigbee Valley Dev Auth Sinking Fd	3,631,072.50	
	K. Trade School & Jr College Sinking Fd	1,753,260.00	
	L. Industrial Dev Auth Sinking Fd	2,444,035.00	
	M. Mental Health Sinking Fund	1,051,850.00	
	N. State Parks Sinking Fund	3,631,625.00	
	O. Bond Commission Sinking Fund	982,500.00	
	P. Port Authority Docks Sinking Fund	4,312,500.00	
	Q. Coosa Waterway G. O. Sinking Fund	1,020,400.00	
	R. Bond Comm - 1980 Prison - Sinking Fd	1,962,000.00	
	S. 1983 G. O. Refunding Sinking Fd	42,400,646.25	
	T. 1985 APSCA Refunding	28,071,590.00	
	U. 86 Industrial Access Bonds	5,915,507.50	
	V. 1986 Corrections & Institutions	4,593,221.26	
	W. 86 Highway Refunding Bonds Series	1,814,057.10	
	X. 86 Highway Refunding Bond	4,035,263.80	
	Y. 84 Highway Refunding Bond	39,421,250.00	
	Z. 85 Public School Auth Refunding Bond	28,470,250.00	
	TOTAL DEBT SERVICE	345,069,501.88	5.68

		NET DISBURSEMENTS		PERCENT OF TOTAL
XIII.	PAYMENTS TO COUNTIES			
	A. Gasoline Tax	102,050,296.00		
	B. Sales Tax (incl 2% ABC Sales Tax)	814,133.20		
	C. ABC Earnings	1,239,649.39		
	D. Franchise Tax	5,550,572.64		
	E. Sales of Tax Land	168,666.42		
	F. Fin Inst Exc Tax	4,119,889.74		
	G. Production Privilege Tax	10,201,786.41		
	H. Gross Receipts	87,375,467.89		
	I. Tobacco Tax	884,427.31		
	J. Motor Vehicle License	3,220,065.42		
	K. ABC Beer Tax	4,251,494.88		
	L. ABC Licenses	1,146,351.65		
	M. Coal Tax	853,062.35		
	N. TVA Distribution	37,162,384.05		
	O. IRP Receipts	855,084.62		
	P. Miscellaneous	595,633.24		
	Q. Petroleum Insp Fees	7,289,824.56		
	R. Truck Tag	6,400,441.59		
	TOTAL PAYMENTS TO COUNTIES		274,179,231.36	4.52

	NET DISBURSEMENTS		PERCENT OF TOTAL
XIV. PAYMENTS TO CITIES			
A. ABC Earnings	2,658,390.81		
B. Fin 'Inst Exc Tax	8,129,135.68		
C. Gasoline Tax	11,543,091.39		
D. Production Privilege Tax	721,984.54		
E. Gross Receipts	192,317,790.22		
F. Sale of Tax Land	52,359.59		
G. Motor Vehicle License	521,290.29		
H. Coal Tax	3,995,201.62		
I. IRP Receipts	558,724.99		
J. ABC 2% Sales Tax	1,308,403.22		
K. Petroleum Insp Fees	1,450,448.33		
TOTAL PAYMENTS TO CITIES		223,256,820.68	3.68
TOTAL NET DISBURSEMENTS		6,070,219,781.23	100.00
XV. CAPITAL OUTLAY		135,956,268.55	
XVI. MISCELLANEOUS			
A. ABC Beverage Purchase	104,410,727.89		
B. Employee Saving Bond, Ofc Bldg Oper Funds, etc.	840,744.51		
C. Major Investment Transactions	9,500,697,397.84		
D. Social Security WH Tax	83,108,647.05		
E. Federal WH Tax	91,983,714.95		
F. State WH Tax	18,931,610.11		
G. Payroll Deduct Clearing Acct	282,549,110.10		
H. Social Security Contr Fund	160,769,330.06		
I. Escrow Payments	65,553,847.36		
TOTAL MISCELLANEOUS		10,308,845,129.87	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		16,515,021,179.65	

DEPARTMEN
STATEMENT OF RECEIPTS BY SOUR
FISCAL Y

SOURCES	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUND	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND
Ad Valorem Tax	68,189,876.27	1,837,400.00	66,352,476.27	10,056,558.21	26,091,790.63	26,622,905.05		
Sale of Tax Land	280,953.33		280,953.33	5,456.21	23,594.35	16,361.64		
Property Tax Relief	17,637,924.02		17,637,924.02	2,604,985.56	7,217,981.84	7,814,956.60		
Total	86,108,753.62	1,837,400.00	84,271,353.62	12,667,000.00	33,333,366.82	34,454,223.29		
Ala. A B C Board - Beer Tax & License	44,931,007.86		44,931,007.86	8,503,017.66	15,448,584.94		17,005,976.84	
Ala. A B C Board - Stores	200,669,832.77	133,291,123.39	67,378,709.38	20,925,043.05	29,111,522.74			
Less Transfer to Sales Tax	-5,386,112.92		-5,386,112.92					
Ala. A B C Board - County License	1,212,288.92		1,212,288.92					
Association	7,282,739.86		7,282,739.86					
Corporation Tax and Fees	89,383,108.49		89,383,108.49	14,185,443.08	69,428,049.90			
Petroleum Products Inspection Fees	54,799,501.51		54,799,501.51					
Truck Identification Decal	6,722,521.87		6,722,521.87					
Highway Department - Miscellaneous	11,062,743.76		11,062,743.76					
Contractors Gross Receipts	11,053,856.53		11,053,856.53	1,658,078.53				
Federal Funds	1,219,335,888.74		1,219,335,888.74	132,823,724.37			125.00	7,385,161.49
Federal Revenue Sharing	16,450,766.04		16,450,766.04	7,601,500.00	700,000.00			1,000.00
City Occupational Tax Withholding	472,249.73		472,249.73					
International Registration Program	26,880,546.07	272,297.16	26,608,248.91					
Less City & County Auto License Transfer	-2,971,895.77		-2,971,895.77					
Highway Equipment Depreciation	7,590,585.79		7,590,585.79					
A B C 2% Sales Tax	1,819,988.70	91,817.05	1,728,171.65					
Heritage Trust	253,727,401.42	21,992.20	253,705,409.22		59,326,248.18			
Fees - Docket	12,727,474.85		12,727,474.85		12,727,474.85			
Financial Institutions Excise Tax	16,727,050.86	219,104.00	16,507,946.86		4,230,526.45			
Gasoline Tax	211,003,803.30	3,836,244.00	207,167,559.30					487,740.67
Lubricating Oil Tax	1,822,472.71		1,822,472.71		652,481.61			
Gross Receipts Tax (Local)	288,074,768.29	5,477,239.37	282,597,528.92					
Alabama Housing Finance Authority Escrow	14,536,137.33		14,536,137.33					
Alabama Trust Fund	98,322,723.71		98,322,723.71		39,181,235.26			
Fines and Forfeits	11,157,222.26		11,157,222.26		11,157,222.26			
Hydroelectric Companies Tax	556,118.96		556,118.96				233,569.97	
Income Tax	1,032,912,019.86	13,019,399.00	1,019,892,620.86				1,002,171,474.84	
Less Property Tax Relief	-17,637,924.02		-17,637,924.02					
Insurance Companies License and Tax	125,353,593.70		125,353,593.70		97,294,220.32		24,037,809.90	
Coal Tax	8,041,777.27		8,041,777.27					
Interest on State Deposits	54,189,209.88		54,189,209.88		54,189,209.86			

COUNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICE ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
168,660.42	52,359.59						3,448,287.94	132,934.44	Historical Commission
							14,515.12		
168,666.42	52,359.59						3,462,803.06	32,934.44	
4,251,494.88							-279,066.46		
1,239,649.39	2,658,390.81					8,718,707.07	660,716.60		
1,090,525.98							65,937.94	55,825.00	
								7,282,739.86	
5,769,614.71									
7,280,824.56	1,450,448.33		2,100,000.00		43,816,989.23		142,239.39		
					5,864,415.87			858,106.00	Public Service Commission
					11,062,743.76				
						8,395,778.00			
			1,791,325.63	310,331,175.00	218,322,917.93	13,185,206.44		3,076,747.96	Other State Agencies
								120,710,069.82	DECA
								277,458,639.33	Education
								878,567.64	ETV
								40,905,229.97	Industrial Relations
								1,848,448.60	Military
								1,797,888.72	Emergency Management
								1,193,822.70	Public Library
								5,472,371.08	Environmental Management
								14,170,095.00	Commission on Aging
								332,627.89	Health Planning
								13,399,751.87	Higher Education
								881,672.35	Surface Mining Commission
								620,310.04	Art Council
								150,000.00	Farmers Market
137,250.00	630,348.00		5,000.00			7,000,000.00	-339,274.96	39,000.00	Education
								380,000.00	Miscellaneous State
	472,140.57							295,943.00	Other
855,084.62	558,724.99				12,772,066.15		109.16 -3,020,783.79	12,471,241.17	Other States
					7,590,585.79				
436,133.20	1,306,403.22						-16,364.77		
							14,831,626.92	172,767,470.18	Investments
								3,226,943.69	R & D Grant Fund
								3,553,120.25	Higher Education
4,119,888.74	8,129,135.68						-29,558.01	57,953.00	
102,050,296.00	11,543,091.39	86,118,703.33			6,031,754.96		-331,052.22	617,870.41	Gas Tax Refunds
								649,154.77	Aviation Fund
87,375,467.89	192,317,790.22				525,592.21		544,398.89		
							2,904,270.81		
								14,536,137.33	
							1,743,812.25	57,397,676.20	Investments
						322,548.99			
								89,222.00	
						4,021,563.48			
853,062.35	3,895,201.62	3,226,284.23					-32,770.93		

DEPARTMENT O
STATEMENT OF RECEIPTS BY SOURCES
FISCAL YEAR

SOURCES	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUND	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND
Leasing or Renting Tangible Personal Property	29,697,100.18		29,697,100.18				29,697,100.18	
License - Drivers, Duplicates, Reinstatements, Transcript and Examination Fees	15,630,506.65		15,630,506.65		15,630,506.65			
License - Game and Fish, Marine Resources	9,171,753.87		9,171,753.87					9,171,753.87
License-Fees, Dept. of Agriculture & Industries	2,554,730.05		2,554,730.05					
License - Fees, and Permits - Miscellaneous	9,564,446.36		9,564,446.36		4,697,236.45			
License and Taxes	99,333,341.53		99,333,341.53		45,136,089.82			
License - Motor Vehicles	92,310,242.26	1,733,613.00	90,576,629.26		28,840,125.00			
License - Stores	325,434.81		325,434.81				325,434.81	
Lodgings - Tax	11,499,931.79	12,921.21	11,487,010.58				8,195,171.29	
Tennessee Valley Authority	42,262,299.75		42,262,299.75		8,452,459.92			
Miscellaneous Receipts:								
State Planning and Ala. Development Office	149,471.43		149,471.43					
Agriculture Shipping Point Inspection	3,903,231.46		3,903,231.46					
Correction and Institutional Sales	12,244,941.86		12,244,941.86					
Payroll Deduction Clearing Account	282,549,110.10		282,549,110.10					
Public Employee IRA Account	74,385,133.89		74,385,133.89					
Telephone Service	11,755,029.07		11,755,029.07					
Federal Social Security	90,030,596.87		90,030,596.87					
Federal Withholding Tax	91,885,339.87		91,885,339.87					
Conservation Department	4,832,518.81		4,832,518.81					4,832,518.81
State Withholding Tax	18,982,610.65		18,982,610.65					
Health Department - County Health	8,755,992.39		8,755,992.39					
CETA Payments Account	362,530.87		362,530.87					
Livestock Coliseum	231,356.00		231,356.00					
Mail and Supply	4,107,630.66		4,107,630.66					
State Employees Savings Bonds	842,336.51		842,336.51					
PEIRAF Deferred Compensation	13,886,372.14		13,886,372.14					
New State Office Building	5,380,206.32		5,380,206.32					
State Forestry Commission	4,290,429.54		4,290,429.54					4,290,429.54
Agency Federal Property Assistance	689,257.20		689,257.20					
State Parks and Parks Revolving	12,755,972.20		12,755,972.20					12,755,972.20
Data Center Operating Fund	14,490,094.78		14,490,094.78					
Surplus Property Sales	2,193,410.77	630,043.95	1,563,366.82	12,411.48	91,574.98		13,762.42	226,036.33
Water Safety Fund	1,666,502.57		1,666,502.57					1,666,502.57
Miscellaneous Receipts and Debt Service	684,435,678.47		684,435,678.47	27,001,862.54	4,330,994.83	368,479.46	676,531.97	
Printing and Publications	4,279,048.03		4,279,048.03					
General Liability Trust Fund	17,923,817.85		17,923,817.85					
Motor Carrier Fund	638,817.21		638,817.21					
Motor Fuel Tax	50,913,521.12	799,538.00	50,113,983.12					
Production Privilege Tax	42,999,839.49		42,999,839.49		31,583,212.07			
Clerk and Register Retirement	8,122,557.99		8,122,557.99					
Sales Tax	798,103,348.95	11,485,670.00	786,617,678.95	14,394,779.10			705,482,737.06	
Employer Cost - Federal TRS	12,477,056.23		12,477,056.23				12,477,056.23	
Social Security Contribution Fund	159,851,860.72		159,851,860.72					
Forestry Products Severance	4,028,608.97	130,694.00	3,897,914.97					4,044,127.48
State Employees Retirement	2,961,895,253.92		2,961,895,253.92					
State Employees Insurance	286,895,053.54		286,895,053.54					
State Insurance Fund	67,118,818.47		67,118,818.47					
Judicial Retirement System	150,967,426.70		150,967,426.70					
Teachers Retirement System	5,304,915,735.53		5,304,915,735.53					
Public Education Empl. Health Insurance	689,051,985.23		689,051,985.23					
Telephone Companies Tax	19,894,659.02		19,894,659.02		971.00		8,355,349.01	
Tobacco Tax	72,327,961.40	1,330,000.00	70,997,961.40	4,235,476.12	25,419,846.02		22,601,474.74	500,000.00
Use Tax	85,633,914.20	1,256,966.00	84,376,948.20				84,376,948.20	
Utility Tax	165,086,560.43	2,790,695.00	162,295,865.43				162,295,865.43	
Total Net Receipts	16,428,913,610.65	178,236,757.33	16,250,676,853.32	244,098,337.13	581,064,161.95	34,822,702.77	2,077,956,389.89	45,361,242.97
Total Transfers	3,345,191,823.32							
Total Receipts and Transfers	19,774,105,433.97							

COUNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICE ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
			2,554,730.05					4,867,207.91	Business Regulation
7,006,242.39	521,290.29				41,282,256.31	48,686,319.66	2,926,714.67	5,510,932.05	Public Service Commission
							555.00	2,735,245.25	Tourism and Travel
								550,039.04	North Ala. Tourist Assoc.
37,162,384.05							-3,352,544.22		
								149,471.43	
			3,903,231.46						
								12,244,941.86	
								282,549,110.10	
								74,385,133.89	
								11,755,029.07	
								80,030,596.87	
								91,885,339.87	
								18,982,610.65	
						8,755,992.33			
								362,530.87	
								231,356.00	
								4,107,630.68	
								842,336.51	
								13,866,372.14	
								5,360,206.32	
								689,257.20	
								14,490,094.78	
			42,866.63	5,458.12	979,447.72	11,725.98	-161,947.60	342,010.76	
		57,032,013.54		24,481,511.03		5,969,698.94		564,574,585.74	
								4,279,048.03	
								17,923,817.65	
					600,000.00		-11,182.79	50,000.00	Public Service Commission
10,201,786.41	721,984.54				39,635,225.34		8,346,112.05	2,132,645.73	
							392,856.47		
378,000.00		66,352,162.79						8,122,557.99	
								-159,851,860.72	
							-146,212.51		
								2,961,895,253.92	
								286,895,053.54	
								67,118,818.47	
								150,667,426.70	
								5,304,915,735.53	
								689,051,985.23	
						11,538,339.01			
961,099.58		6,863,625.00				10,644,039.58	-227,599.64		
271,346,472.77	224,359,309.25	219,592,788.89	10,397,173.77	334,818,144.15	388,484,025.26	178,249,919.54	26,852,362.11	11,603,363,822.97	

DEPARTMENT OF FINANCE
SUNDRY RECEIPTS
FISCAL YEAR 1986-1987

EXHIBIT NO. 8A

GENERAL FUND		
Lease of Oil & Gas Rights	1,110,354.93	
Rents & Royalties-Bldgs	10,089.00	
Prior Year Refunds	180,342.31	
Sales of Publications	27,454.42	
Abandoned Property	1,845,657.75	
Miscellaneous	487,119.41	
Prior Year Unpaid Warrants	669,977.01	
TOTAL		4,330,994.83
PUBLIC SCHOOL FUND		
Federal Housing Authority	8,086.37	
Interest on Investments	180,720.02	
Rental-Mineral Rights	145,602.35	
Rents & Royalties-Land	34,070.74	
TOTAL		368,479.48
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	161,625.53	
Miscellaneous	514,906.44	
TOTAL		676,531.97
DEBT SERVICE AND RESERVES		
Building Fin Auth Sinking Funds	2,718,798.76	
Trade School & Jr College Sinking Fd	2,613,000.00	
APSCA Refunding Debt Service	29,384,204.67	
Building Fin Auth Reserve	907,861.25	
1986 Highway Refunding Bond Debt Serv Reserve	4,648,904.96	
1984 Highway Bond Refunding Subaccount Reserve	8,760,279.52	
1984 Highway Matching Fund Bonds Subaccount Reserve	2,895,385.20	
Correctional Bonds	5,103,579.18	
TOTAL		57,032,013.54
HEALTH-GENERAL AND MENTAL		
Vital Statistics	1,120,673.04	
Miscellaneous Health	4,849,025.90	
TOTAL		5,969,698.94
HUMAN RESOURCES		
Third Party Receipts	26,923,196.38	
Misc Human Resources	78,666.56	
TOTAL		27,001,862.94

MEDICAID-MEDICAL SERVICES ADMINISTRATION		
Miscellaneous Receipts	878,555.07	
Receipts-Other Govt Agencies	23,266,438.36	
Interest-Investments	336,517.60	
TOTAL		24,481,511.03
MISCELLANEOUS		
Al Electronic Voting Commission	1,000.00	
ETV-Fund Raising Proceeds and Expenses	434,478.63	
Armory Comm Military Dept	10,267.38	
Agriculture & Conservation Devl Comm	49,589.82	
State Reappraisal	98,709.30	
Auto Title Act Special	424,830.00	
Revenue Dept Admin	858,009.88	
Youth Services-Misc	337,359.67	
Archives Memorial Fund	35.00	
Aeronautics Dept	6,735,443.54	
Criminal Justice Info Center	678,834.72	
Geological Survey-Misc	312,611.93	
Military Billetting Fund	54,564.00	
Law Enforcement-Governor	2,921.72	
Pardon and Parole Funds	2,322,652.42	
Personnel Dept	429,832.74	
Fair Trial Tax	5,969,064.93	
Farmers' Market Auth	80,759.84	
Historical Comm Funds	93,924.10	
Office of Prosecution Services	116,596.97	
1982 General Obligation Bonds-Interest Income	3,549,944.16	
1985A Refunding Bond Issuance Expense	61,180.29	
Insurance Dept-Ins Exam	797,473.60	
86 APSCA Capitol Improve Bond Fund	190,611,099.64	
Insurance Dept-Fire Marshall	66,364.10	
Second Injury Trust	173,022.95	
Surface Mining Trust	48,900.00	
U S Forestry Reserve	2,199,852.02	
Revenue Misc Escrow Acct	226,735.57	
Public Safety Responsibility	280,315.35	
Revenue Paid Under Protest	53,918.97	
Prepaid Travel Expense-Revenue Dept	12,300.00	
Abandoned Property	461,414.41	
Tobacco & Cig Tax Refund	788,148.99	
Itinerant Vendors Bond Fund	100.00-	
School Indemnity Land Sale	497,520.58	
16th Section Land Sale	447,153.47	
American Legion Scholarship	1,250.00	
UDC Scholarship	12,500.00	
State Indus Dev Auth Application Fees	43,603.77	
Cash Reclam Performance Bds	28,000.00	
Employees Garnishment Escrow	870,692.12	
Comm on Higher Education	31,641,514.05	
Eminent Scholars Trust	51,811,964.11	
Motor Pool	877,431.20	
Capitol Complex Maint & Repair	1,449,453.45	
Manufactured Housing Commission	90,882.85	
Building Fin Auth Operating	1,241,725.73	
Building Auth Operating	984,423.67	
Div of Air Transportation	453,117.59	
County Gas Tax	84,823.01	
Industrial Relations	3,001,197.43	
Public Service Comm	1,260.00	
Examiners of Public Accts	529,595.14	
Attorney General	12,323.00	
Local Solid Minerals	10,189.89	
Educ Misc Endowment	286,072.96	
Supercomputer Rev Fund	75.00	

86 Industrial Access 1986 Series Cap Improve	7,706,438.49	
Emergency Management	883,714.01	
86 Corr Inst Bond Construction Acct	31,087,177.96	
86 Corr Bd Rental Payments Escrow	3,469,123.36	
Public Library Service	3,589.29	
Environmental Management	1,858,191.07	
Commission on Aging	2,193,178.08	
State Health Planning	152,494.14	
Council on the Arts	43,133.30	
Economic & Community Affairs	45,237,519.64	
Parks-Capital Outlay	22,663.10	
1984 Highway Bond Refunding Trust	40,218,689.15	
1984 Highway Bond Match Const Acct	34,057,911.25	
85 APSCA Refunding Trust	28,470,307.40	
85 APSCA Ref Bond Issue Exp	70,030.49	
1984 Industrial Dev Bd Revenue Loan Acct	2,263,625.37	
Children's Trust Fund	1,229,877.03	
State Docks Pension Investment Acct	9,152,133.68	
86 Highway Ref Bonds Trust Fund	43,113,563.80	
86 Highway Ref Bonds Interest Acct	263,862.67	
86 Highway Ref Bonds Cost of Issue	210,000.00	
Oil & Gas Board Surety Bonds	5,000.00	
Men's Hall of Fame	3,000.00	
Board of Cosmetology	139,536.80	
Physical Fitness-Donations	1,000.00	
TOTAL		564,574,585.74
GRAND TOTAL		684,435,678.47

09/30/87

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
100000		15,534,516.85	.00	11,508,854.47	4,025,662.38	4,025,662.38	.00
200000		165,229,176.00	.00	165,229,176.00	.00	.00	.00
100000	GENERAL FUND	8,466,167.40	603,782,858.91	568,068,946.48	44,180,079.83	14,286,946.67	29,893,133.16
200000	ASETF	.00	2,092,890,547.79	2,068,588,227.14	24,302,320.65	24,302,320.65	.00
300001	ASETF SURPLUS ACCOUNT	.00	39,592,184.18	.00	39,592,184.18	.00	39,592,184.18
300003	HERITAGE TRUST FUND	7,070,423.26	191,513,672.85	171,241,683.62	27,342,412.49	.00	27,342,412.49
300004	HERITAGE TRUST INCOME ACCOUNT	.00	59,928,256.58	59,727,476.02	200,780.56	.00	200,780.56
300005	RESEARCH AND DEVELOPEMENT - TRUS	2,566,411.69	4,285,471.99	4,359,294.61	2,492,589.07	.00	2,492,589.07
300006	RESEARCH AND DEVELOPEMENT - ADM	440,645.12	3,226,943.69	3,567,320.25	100,468.56	.00	100,468.56
300010	ALA TRUST FUND	5,332,493.86	98,322,723.71	96,578,911.46	7,076,306.11	.00	7,076,306.11
300101	AGRICULTURE SHIPPING PT INSPTN	1,137,203.12	3,906,677.71	4,017,813.45	1,026,067.38	78,320.82	947,746.56
300103	ALA POULTRY MARKET NEWS	3,258.58	64,750.00	61,574.24	6,434.34	1,300.00	5,134.34
300109	FARM PROG & TRANSITION COMM	48,692.50	.00	48,692.50	.00	.00	.00
300196	EGG INSPECTION	23,933.40	118,784.00	135,982.62	6,734.78	4,237.95	2,496.83
300197	MEAT & POULTRY INSPECTION	172,310.71	1,700,243.88	1,716,411.75	156,142.84	42,514.69	113,628.15
300199	AGRICULTURE & INDUSTRIES	2,283,232.74	10,786,172.31	11,046,043.15	2,023,361.90	789,937.60	1,233,424.30
300202	BEER TAX & LICENSE DIV. UNALLOTT	5,149,816.33	44,931,007.86	45,210,074.32	4,870,749.87	.00	4,870,749.87
300398	STATE BANK ASSESSMENTS	2,674,182.12	632,237.23	2,302,665.23	1,003,754.12	37,409.49	966,344.63
300399	BUREAU OF LOANS-EXAMINATION	229,688.59	369,678.50	268,452.19	330,914.90	6,487.28	324,427.62
300401	PARKS REVOLVING	5,088,493.11	12,507,644.48	13,339,124.20	4,257,013.39	516,585.92	3,740,427.47
300402	MARINE RESOURCES	493,107.06	1,989,756.49	2,176,738.10	306,125.45	93,430.25	212,695.20
300403	GAME & FISH	5,261,600.82	12,207,443.28	13,178,501.50	4,290,542.60	2,576,246.32	1,714,296.28
300404	CONSERVATION-FEDERAL FUNDS	33,136.74	1,023,147.80	1,071,974.01	4,310.53	.00	4,310.53
300405	LAND MANAGEMENT DIVISION	1,701,707.57	333,671.41	1,312,682.49	722,696.49	126,322.52	596,373.97
300406	WATER SAFETY-MARINE POLICE	1,513,775.12	2,562,720.61	2,423,982.02	1,652,513.71	150,217.57	1,502,296.14
300407	CONSERVATION-ADMINISTRATIVE	138,808.65	2,241,945.83	2,177,418.13	203,336.35	103,152.82	100,183.53

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/87

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
300410	ALA GAME & FISH ENDOWMENT	40,446.49	3,804,903.65	3,802,154.22	43,195.92	.00	43,195.92
300498	DIVISION OF LAND SURVEYS	398,256.47	.00	.00	398,256.47	.00	398,256.47
300499	STATE PARKS DIVISION	195,666.95	2,335,929.47	2,191,524.50	340,071.92	225.00	339,846.92
300599	BOARD OF CORRECTIONS	18,238,892.09	109,401,274.23	103,578,337.32	24,061,829.00	17,962,021.75	6,099,807.25
300603	FEDERAL FUND ACCOUNT-AOC	.00	657,079.17	624,712.17	32,367.00	32,367.00	.00
300797	ADO-ALA FILM COMM	11,746.69	210,027.00	186,853.05	34,920.64	34,920.64	.00
300798	ADO-OFF MINORITY BUSINESS ENT	100,445.70	95,300.00	162,018.78	33,926.92	31,921.34	2,005.58
300799	ALA DEVELOPMENT OFFICE	422,954.05	2,711,640.49	2,488,449.05	646,145.49	463,184.54	182,960.95
300809	REHAB & CRIPPLED CHILDREN SERV	7,486,545.26	32,566,082.36	31,888,831.96	8,163,795.66	225,665.78	7,938,129.88
300812	DISABILITY DETERMINATION	294,776.10	16,713,056.79	16,619,810.32	388,022.57	359,710.65	28,311.92
300818	ELEMENTARY & SECONDARY EDUCAT	7,599,114.60	231,794,231.69	232,006,139.76	7,387,206.53	800,742.03	6,586,464.50
300821	DRIVER ED & TRAINING	452,425.31	806,091.34	553,667.92	704,848.73	35,436.66	669,412.07
300823	EDUCATION-MISC ENDOWMENT FUNDS	681.95	286,072.96	220,301.06	66,453.85	.00	66,453.85
300824	PUBLIC SCHOOL FUND	1,221,184.32	41,454,829.05	37,306,937.00	5,369,076.37	.00	5,369,076.37
300998	EMERGENCY FOREST FIRE FUND	152,405.47	180,000.00	16,796.77	315,608.70	.00	315,608.70
300999	FORESTRY COMMISSION	2,686,365.55	19,203,473.21	18,929,722.13	2,960,116.63	2,955,548.94	4,567.69
301023	ST INSURANCE FUND -ADM.	88,943.60	550,000.00	555,634.70	83,308.90	30,415.63	52,893.27
301098	ST INSURANCE FUND-CONSTRUCTION	20.00	426,696.70	426,716.70	.00	.00	.00
301099	ST INSURANCE FUND -INVESTMENT	1,710,881.62	67,121,012.62	68,831,893.93	.31	.00	.31
301102	HEALTH CIGARETTE TAX-2	158,085.75	4,004,921.63	2,666,694.77	1,496,312.61	248,479.42	1,247,833.19
301103	HEALTH CIGARETTE TAX-1	580,673.68	.00	578,822.74	1,850.94	.00	1,850.94
301104	RADIATION SAFETY-HEALTH	130,236.30	49,864.50	114,486.51	65,614.29	57,778.49	7,835.80
301106	HOSPITAL LICENSES	203,138.76	228,885.00	207,797.58	224,226.18	170,000.00	54,226.18
301107	COUNTY HEALTH	5,095,553.84	19,437,928.75	19,009,337.93	5,524,144.66	626,476.51	4,897,668.15
301108	HEALTH-MISC REVENUES	1,049,381.61	7,868,161.91	7,661,674.39	1,255,869.13	374,057.23	881,811.90
301109	HEALTH-NUCLEAR MONITORING	61,420.44	98,738.16	114,593.47	45,565.13	6,094.19	39,470.94

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301110	HEARING AID DEALERS	30,859.85	22,600.00	9,324.76	44,135.09	3,500.00	40,635.09
301111	VITAL STATISTICS	736,559.76	1,120,765.10	1,631,317.76	226,007.10	78,829.15	147,177.95
301112	AMBULANCE OPERATORS	37,919.18	38,572.00	64,868.44	11,622.74	7,000.00	4,622.74
301113	HEALTH PRENATAL-ASETF TRANSFER	507,742.45	2,000,000.00	1,991,757.92	515,984.53	515,984.53	.00
301114	ASETF-HEALTH SUPPORT	206,633.34	4,490,973.24	4,349,046.44	348,560.14	240,369.17	108,190.97
301118	HEALTH-FEDERAL FUNDS	1,479,993.87	42,711,781.51	42,674,032.57	1,517,742.81	219,997.15	1,297,745.66
301121	MCH BLOCK GRANT	212,343.86	8,353,959.52	8,264,964.30	301,338.58	48,524.43	252,814.15
301122	PREVENTATIVE HEALTH BLOCKGRANT	74,603.85	1,266,920.00	1,269,247.99	72,275.86	31,473.37	40,802.49
301201	HIGHWAY	85,302,974.47	538,978,936.99	518,313,110.54	105,968,800.92	4,662,101.47	101,306,699.45
301303	INDUSTRIAL RELATIONS-FED ACCT	3,673,349.10	45,442,085.97	47,285,868.23	1,829,566.84	1,278,269.53	551,297.31
301306	STATE ABANDONED MINE RECLAMAT	333,797.22	3,838,017.75	3,884,923.27	286,891.70	66,219.52	220,672.18
301309	EMPLOYMENT SECURITY ADM	360,784.92	4,358,735.52	1,510,037.05	3,209,483.39	.00	3,209,483.39
301499	OFFICE OF INTERNATIONAL TRADE	25,511.77	.00	25,511.77	.00	.00	.00
301599	ARMORY COMMISSION	3,420,059.25	4,613,755.64	5,912,421.62	2,121,393.27	2,121,393.27	.00
301601	CHILD SUPPORT COLLECTIONS-P&S	2,039,738.54	7,393,483.33	6,656,439.14	2,776,782.73	1,500,000.00	1,276,782.73
3016C2	PENSION FUND	92,955.00	13,186,725.95	13,204,888.70	74,792.25	.00	74,792.25
301699	HUMAN RESOURCES	8,806,393.98	239,857,295.53	236,150,595.67	12,513,093.84	10,826,789.49	1,686,304.35
301702	PATROL LIVESTOCK IMPOUNDING	84.85	.00	.00	84.85	.00	84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	.00	1,344,665.76	1,344,665.76	.00	.00	.00
301705	PUBLIC SAFETY-REVENUE SHARING	1,979.94	.00	.00	1,979.94	.00	1,979.94
301802	PUBLIC SERVICE COMM GAS PIPELINE	142,775.16	559,623.63	386,657.62	315,741.17	21,399.30	294,341.87
301899	PSC	1,229,726.76	6,132,935.94	5,857,362.06	1,505,300.64	883,527.66	621,772.98
301901	STATE REAPPRAISAL	1,718,383.67	98,709.30	.00	1,817,092.97	.00	1,817,092.97
301902	AUTO TITLE ACT SPECIAL	127,513.00	424,830.00	421,812.00	130,531.00	.00	130,531.00
301903	AD VALOREM APPRAISAL MANUAL	9,330.00	.00	.00	9,330.00	.00	9,330.00
301905	STATE PARKS-CIGARETTE TAX	2,298,815.98	4,235,476.12	4,231,625.00	2,302,667.10	.00	2,302,667.10

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301906	SPECIAL STATE FORESTRY	1,112.30	4,075,210.72	3,115,694.00	960,629.02	.00	960,629.02
301912	CIG TAX-GENL MENT HEALTH1-1965	533,046.26	6,353,214.26	6,380,751.91	505,508.61	.00	505,508.61
301913	PRODUCTION PRIVILEGE	2,148,484.19	24,233,998.27	24,223,651.59	2,158,830.87	.00	2,158,830.87
301917	FINANCIAL INST EXCISE TAX	199,220.06	16,785,447.45	16,756,608.87	228,058.64	.00	228,058.64
301918	REVENUE-ADMINISTRATIVE	13,025,844.81	45,305,703.42	49,371,090.19	8,960,458.04	5,563,640.51	3,396,817.53
301919	INCOME TAX	.00	1,032,912,019.86	1,032,912,019.86	.00	.00	.00
301922	SALES TAX	.00	798,103,348.95	798,103,348.95	.00	.00	.00
301923	LODGINGS TAX	.00	8,195,171.29	8,195,171.29	.00	.00	.00
301929	CIGARETTE TAX-HEALTH 1967 2	710,728.41	8,653,975.73	8,690,692.67	674,011.47	.00	674,011.47
301933	STATE ATHLETIC COMMISSION ACCT	1,845.00	30.00	.00	1,875.00	.00	1,875.00
301942	ABC 2PC STATE SALES TAX	143,284.81	1,819,988.70	1,836,353.47	128,920.04	.00	128,920.04
301943	ADD TRUCK TAG LIC DIST ACCT	564,719.19	6,287,344.51	6,400,441.59	451,622.11	.00	451,622.11
301998	AUTO TITLE & ANTITHEFT	13,691.02	.00	.00	13,691.02	.00	13,691.02
301999	AD VALOREM EQUALIZATION	882,249.66	250,000.00	554,413.81	577,835.85	6,500.00	571,335.85
302102	YOUTH SERVICES-FEDERAL FUNDS	37,493.51	2,298,228.56	2,172,114.18	163,607.89	163,607.89	.00
302199	PRIOR YEAR ENCUMBRANCES-YOUTH SE	.00	546,401.66	546,401.66	.00	.00	.00
302303	GOVERNORS MANSION ADVISORY BD	18,840.35	9,550.00	17,535.23	10,855.12	.00	10,855.12
302304	ARCHIVES & HISTORY-FEDERAL GRANT	21,557.32	213,013.46	225,646.85	8,923.93	1,556.80	7,367.13
302305	ARCHIVES MEMORIAL FUND	9,969.80	35.00	306.00	9,698.80	.00	9,698.80
302401	SURPLUS MILITARY FLDS	126,187.95	6,735,443.54	6,517,745.11	343,886.38	3,401.50	340,484.88
302402	AIRPORTS DEVELOPMENT	1,255,369.10	864,002.58	825,292.88	1,294,076.80	551,539.00	742,539.80
302599	CJIS	173,059.57	3,212,753.78	3,116,961.54	268,851.81	268,851.81	.00
302602	FEDERAL GRANTS & MONIES-EPA	949,735.28	529,595.14	597,441.71	881,888.71	312,646.11	569,242.60
302701	ATTORNEY GENERAL-OPERATING ACCT	41,169.55	4,716,622.63	4,596,931.31	160,860.87	160,860.87	.00
302702	ATTORNEY GENERAL-FEDERAL FUNDS	43,377.23	241,095.59	284,472.82	.00	.00	.00
302706	CONSUMER PROT-AG LOCAL & MISC	10,623.86	24,499.00	24,410.98	10,711.88	10,162.29	549.59

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302796	WELFARE FRAUD DIVISION	38,201.70	376,090.83	355,070.82	59,221.71	10,185.40	49,036.31
302797	CONSUMER RATE HEARING	26,685.50	.00	.00	26,685.50	.00	26,685.50
302798	MEDICAID FRAUD	19,810.41	431,460.25	400,191.81	51,078.85	51,078.85	.00
302901	BUILDING COMM-OPERATING ACCT	363,897.29	794,184.00	1,026,912.59	131,168.70	59,076.78	72,091.92
302902	BUILDING COMM CONSTRUCTIONACCT	14,398.47	.00	.00	14,398.47	.00	14,398.47
303101	EMERGENCY MANAGEMENT OPERATION	215,469.37	1,416,440.33	1,438,270.91	193,638.79	193,321.24	317.55
303102	FED DISASTER ASST ADM	14,895.38	137,266.61	139,273.61	12,888.38	.00	12,888.38
303103	EMERGENCY MGT-TRUST	.00	112,525.94	112,525.94	.00	.00	.00
303104	EMERGENCY MANAGEMENT PERS AND AD	10,369.42	1,260,621.90	1,198,031.64	72,959.68	54,777.36	18,182.32
303105	RADIOLOGICAL REPAIR	62,745.98	318,974.84	298,484.19	83,236.63	27,619.25	55,617.38
303107	CIVIL DEFENSE COMMUNICAT SYST FE	163.00	.00	.00	163.00	.00	163.00
303108	EMERG MONITORING & COMMUNICATION	39,374.77	819,498.00	676,976.66	181,896.11	179,414.46	2,481.65
303109	FEMA-EOC ARCHITECT STUDY & CON	.00	22,479.86	22,479.86	.00	.00	.00
303204	OGB-SURETY BONDS/RECLA PROJS	10,508.13	5,000.00	4,800.00	10,708.13	.00	10,708.13
303503	GEOLOGICAL SURVEY-OTHER FUNDS	401,456.63	463,797.25	301,816.19	563,437.69	248,195.86	315,241.83
303603	LAW ENFORCEMENT	14,447.55	5,421.72	9,576.86	10,292.41	.00	10,292.41
303606	ALA OFF OF VOLUNTARY CITIZEN PAR	16,375.16	77,510.25	71,078.08	22,807.33	22,807.33	.00
303608	OIL & GAS SPEC PROJ-GOV REV-SH	11,576.26	.00	.00	11,576.26	.00	11,576.26
303698	CONSUMER UTILITY RATE HEARING	.00	83,333.34	17,354.97	65,978.37	.00	65,978.37
303701	ALA CREDIT UNION ADMINISTRATN	140,471.75	319,458.08	269,323.97	190,605.86	40,468.20	150,137.66
303802	INSURANCE EXAMINATION	109,870.21	845,006.80	878,851.48	76,025.53	3,645.52	72,380.01
303899	STATE FIRE MARSHALL	16,303.62	66,364.10	75,203.97	7,463.75	.00	7,463.75
303902	LABOR-FEDERAL FUNDS	16,636.13	46,848.00	42,673.00	20,811.13	.00	20,811.13
304302	PARDON & PAROLES-FEDERAL FUNDS	247.82	.00	.00	247.82	.00	247.82
304303	PROBATIONERS UPKEEP	70,746.22	2,324,412.89	2,331,314.29	63,844.82	44,305.60	19,539.22
304401	PERSONNEL	225,859.74	2,448,347.24	2,429,469.41	244,737.57	244,737.57	.00

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304502	PUBLIC LIBRARY-FEDERAL FUNDS	203,092.01	1,197,517.94	1,234,322.25	166,287.70	162,080.77	4,206.93
304606	ALA ELECTRONIC VOTING COMM-SS	3,220.00	1,000.00	1,621.00	2,599.00	1,599.00	1,000.00
304607	FED FOOD SEC-CENTRAL INDEX SYS	.00	125,932.00	62,948.54	62,983.46	61,001.24	1,982.22
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	52,109.38	140,216.25	112,482.31	79,843.32	3,737.80	76,105.52
305323	FAIR TRIAL TAX	372,922.71	5,969,064.93	6,054,431.68	287,555.96	.00	287,555.96
305601	FEDERAL FUNDS-DIST ATTORNEYS	.00	6,082.79	6,082.79	.00	.00	.00
305707	REV SHARING - EXECUTIVE	15,346.00	.00	15,346.00	.00	.00	.00
305708	REVENUE SHARING TRUST FUND-LEGIS	147,122.84	433,224.16	580,347.00	.00	.00	.00
305735	REVENUE SHARING 1976	211,380.82	16,219,734.88	16,194,348.00	236,767.70	111,767.36	125,000.34
305758	INCOME TAX POL PARTY CO-DIST	.00	15,614.00	15,614.00	.00	.00	.00
305802	FOR TRADE REL COMM OF ALA FUND	403.64	.00	275.96	127.68	.00	127.68
305901	DEPT OF ENVIRONMENTAL MANAGEMT	2,651,664.56	10,264,776.44	9,728,552.93	3,187,888.07	1,329,674.50	1,858,213.57
305902	POLLUTION CONTROL GRANT	589,831.23	.00	589,831.23	.00	.00	.00
306001	COMMISSION ON AGING	756,108.92	18,797,273.08	18,809,656.76	743,725.24	473,404.12	270,321.12
306101	SPEC MENT HEALTH REV-DIST ACCT	.00	81,343,334.71	81,343,334.71	.00	.00	.00
306201	ALABAMA MEDICAID AGENCY	1,169,453.41	441,440,686.79	438,677,530.66	3,932,609.54	3,932,609.54	.00
306202	THIRD PARTY DETERMINATION	332.80	24,237.19	332.80	24,237.19	.00	24,237.19
306206	MSA-LICENSURE & CERTIFICATION	.00	389,771.00	389,770.89	.11	.00	.11
306401	CERTIFICATE OF NEED-SHPD	110,095.66	374,607.48	300,291.90	184,411.24	12,348.16	172,063.08
306499	STATE HEALTH PLANNING & DEVELOPM	21,437.53	413,098.55	423,761.55	10,774.53	.00	10,774.53
306601	OSPFP-COMMUNITY SERVICES ADMIN	480,298.90	26,914,205.03	26,231,029.55	1,163,474.38	221,600.00	941,874.38
306603	CETA ADMINISTRATION-DECA	8,754.06	189.38	8,943.44	.00	.00	.00
306604	TRAFFIC & ACCIDENT PREV-DECA	498.06	2,464,746.10	2,463,961.82	1,282.34	.00	1,282.34
306605	JTPA ADMINISTRATION-DECA	231,873.82	3,371,551.72	3,527,336.69	76,088.85	71,753.70	4,335.15
306606	JTPA PROGRAM-DECA	32,578.52	59,105,425.42	59,013,754.33	124,249.61	.00	124,249.61
306609	ADMINISTRATIVE IND COST-DECA	921,133.48	4,341,259.45	4,818,612.95	443,779.98	95,127.07	348,652.91

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306695	SURPLUS PROPERTY ADMINISTRATN	58,216.99	803,245.72	603,164.32	258,300.39	91,535.17	166,765.22
306696	ENERGY DIVISION-DECA	1,280,921.61	47,823,722.13	48,413,821.74	690,822.00	454,367.72	236,454.28
306697	HTS PLANNING & ADMINIST-DECA	155,520.03	340,243.69	355,000.33	140,763.39	18,897.01	121,866.38
306698	LAW ENFORCEMENT PLANNING-DECA	19,166.04	2,338,025.43	2,330,379.15	26,812.32	8,052.36	18,759.96
306699	OFFICE OF STATE PLANNING & FED P	619,318.87	36,706,024.70	36,381,368.63	943,974.94	568,835.97	375,138.97
306801	FARM PROG & TRANSITION COMM	.00	212,272.25	149,958.80	62,313.45	28,145.00	34,168.45
306908	FEDERAL FUNDS-POSTSEC EDUCAT	137,807.11	1,007,424.72	1,075,086.87	70,144.96	1,202.18	68,942.78
306909	POSTSECONDARY EDUCATION-OTHER	.00	145,913.00	145,913.00	.00	.00	.00
307002	AIR TRANSPORTATION	53,116.80	1,202,956.00	1,188,924.32	67,148.48	64,597.40	2,551.08
307302	CHILD TRUST FUND ADMINISTRATIVE	17,461.51	334,000.00	331,789.00	19,672.51	6,437.63	13,234.88
307402	CRIME VICTIMS COMPENSATION - ADM	49,253.32	220,424.30	236,097.26	33,580.56	11,614.14	21,966.42
307502	INDIAN AFFAIRS COMM-SPEC REVEN	8,748.00	26,252.00	28,252.34	6,747.66	978.66	5,769.00
307602	GOV EDUC REFORM COMM-SPEC REV	69,778.14	.00	39,862.96	29,915.18	.00	29,913.18
308201	MENS HALL OF FAME	.00	3,000.00	.00	3,000.00	.00	3,000.00
330001	BOARD OF PUBLIC ACCOUNTANCY	283,638.46	291,630.57	299,180.61	276,088.42	14,155.75	261,932.67
330102	ETV-FEDERAL FUNDS	218,356.21	878,568.64	938,296.58	158,628.27	71,340.00	87,288.27
330103	ETV-FUND RAISING PROCEEDS &EXP	181,130.30	434,477.63	364,827.62	250,780.31	148,685.69	102,094.62
330301	BD OF REG OF ARCHITECTS	87,768.25	153,940.00	123,710.50	117,997.75	17,568.22	100,429.53
330401	ARTS DEVELOPMENT FUND	28,900.80	33,818.51	27,304.14	35,415.17	.00	35,415.17
330499	COUNCIL ON THE ARTS&HUMANITIES	39,480.19	1,659,674.83	1,424,211.89	274,943.13	214,341.30	60,601.83
330501	BAR ASSOCIATION	39,804.08	895,613.67	903,449.13	31,968.62	28,138.66	3,829.96
330601	BD OF CHIROPRACTIC EXAMINERS	86,249.58	71,126.50	39,676.09	117,699.99	10,117.41	107,582.58
330701	BD OF EXAM-SPEECH PATHOLOGISTS	28,820.11	32,137.32	22,055.65	38,901.78	432.27	38,469.51
330801	BOARD OF COSMETOLOGY	660,009.17	337,679.80	477,779.25	519,909.72	30,262.05	489,647.67
331101	BD OF REG OF ENG & LAND SURVS	83,048.72	301,868.32	266,481.70	118,435.34	72,554.55	45,880.79
331301	FARMERS MKT AUTH-CAP OUT-REVEN	540,902.06	93,959.84	470,712.30	164,149.60	16,250.00	147,899.60

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331399	FARMERS MKT AUTH-ADMINISTRATN	4,804.87	142,854.14	146,579.75	1,079.26	974.02	105.24
331499	FIREFIGHTERS PERS STBSED COMM	12,997.92	149,229.00	143,110.97	19,115.95	19,115.95	.00
331501	BD OF REG FOR FORESTERS	17,517.76	22,178.00	20,764.77	18,930.99	.00	18,930.99
331601	BD OF FUNERAL SERVICES	87,808.93	115,356.40	102,009.57	101,155.76	5,500.00	95,655.76
331701	BD OF SOCIAL WORK EXAMINERS	41,744.89	38,943.19	38,959.25	41,728.83	3,380.00	38,348.83
331801	BD OF REG/INTERIOR DESIGNERS	14,146.94	4,568.87	3,624.43	15,091.38	.00	15,091.38
331902	ALA STUDENT ASSIST PROG-GRANTS	554,453.00	1,492,321.00	2,046,774.00	.00	.00	.00
331904	PRIVATE TUITION GRANTS	1,151.37	.00	.00	1,151.37	.00	1,151.37
331906	ENERGY AUDITS	.00	39,986.03	28,692.68	11,293.35	.00	11,293.35
331907	ACHE GUAR STUD LOAN PROG ADM	319,587.74	2,010,135.42	1,977,714.96	352,008.20	150,569.07	201,439.13
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	2,651,224.42	44,060,294.95	46,307,711.62	203,807.75	.00	203,807.75
331911	FED ECONOMIC SECURITY FUNDS	206,144.69	411,172.55	228,961.72	388,355.52	.00	388,355.52
331912	EPSCOR PROGRAM RESEARCH	.00	4,000,000.00	4,000,000.00	.00	.00	.00
331914	EMINENT SCHOLARS TRUST	1,182,050.82	51,811,964.11	52,994,014.93	.00	.00	.00
331915	ACHE-SPECIAL REVENUE ACCOUNT	.00	83,384.00	82,286.11	1,097.89	.00	1,097.89
332001	CAPITAL PRESERVATION COMM	1,240,311.99	25.00	83,558.06	1,156,778.93	1,039.95	1,155,738.98
332098	HISTORICAL COMMISSION	364,656.43	1,824,202.54	1,788,849.58	400,009.39	46,596.06	353,413.33
332201	BD OF EXAM LANDSC ARCHITECTS	19,089.27	12,243.00	14,798.67	16,533.60	57.96	16,475.64
332301	LP GAS BOARD	64,979.96	284,478.69	267,747.88	81,710.77	23,489.38	58,221.39
332401	LIC BD FOR GEN CONTRACTORS	256,011.85	505,641.27	450,326.18	311,326.94	34,147.87	277,179.07
332501	BOARD OF NURSING	450,583.00	1,084,467.41	843,600.47	691,449.94	69,782.42	621,667.52
332601	BD OF EXAM-NURS HOME ADM	10,489.68	43,483.34	35,699.92	18,273.10	1,025.00	17,248.10
332701	SURFACE MINING RECLAM COMM	481,141.85	2,012,369.80	1,968,630.27	524,881.38	32,309.58	492,571.80
332703	BOND FORFEITS-RECLAIM PROJECTS	3,925,157.12	990,540.80	1,428,507.34	3,487,190.58	1,147,684.77	2,339,505.81
332801	PEACE OFF ANN & BENEFIT-ADM	8,427.16	180,000.00	171,221.70	17,205.46	8,248.20	8,957.26
332802	PEACE OFF ANNUITY & BENEFITS	.71	2,107,148.50	2,107,126.29	22.92	.00	22.92

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332903	COMM ON PHYS FITNESS-DONATIONS	6,313.29	1,000.00	312.26	7,001.03	.00	7,001.03
333001	OFFICE PROSECUTION SERVICES	180,346.41	139,910.37	244,897.63	75,359.15	5,332.34	70,026.81
333002	FAMILY VIOLENCE SHELTERS	92,054.20	236,483.96	236,910.53	91,627.63	.00	91,627.63
333003	FOOD STAMP FRAUD-PROC SERVICES	.00	4,620.00	4,620.00	.00	.00	.00
333101	BD OF EXAM ON PSYCHOLOGY	13,611.01	26,455.25	31,889.18	8,177.08	6,076.00	2,101.08
333299	BUREAU OF TOURISM AND TRAVEL	892,697.53	3,430,713.09	3,009,439.62	1,313,971.00	330,494.74	983,476.26
333301	REAL ESTATE COMMISSION	273,757.10	1,844,000.92	997,689.44	1,120,067.68	149,736.79	970,330.89
333302	REAL ESTATE RECOVERY FUND	46,982.91	927,191.46	927,920.33	46,254.04	.00	46,254.04
333309	REAL EST COMM-MULTIYR LIC ESC	1,067,670.00	141,925.00	1,209,595.00	.00	.00	.00
333401	BD OF VETERINARY MED EXAMINERS	66,555.89	57,420.00	71,312.09	52,663.80	215.85	52,447.95
333599	PEACE OFF STDS & TRNG COMM	108,377.33	945,223.08	947,642.21	105,951.20	5,365.69	100,585.51
333603	SALE OF CHECKS LICENSE	17,209.80	300.00	1,738.02	15,971.78	1,790.51	14,181.27
333604	SECURITIES COMM-EXEMPTION	280,755.93	113,071.55	195,812.84	198,014.64	27,138.16	170,876.48
333605	INDUSTRIAL REV BOND FUND	391,739.33	73,442.55	182,188.38	282,993.50	25,746.00	257,247.50
333699	SECURITIES COMM-SPECIAL REVEN	.00	7,900.00	4,978.53	2,921.47	.00	2,921.47
333802	SOIL CLASSIFIERS LICENSES	2,416.30	1,344.00	1,086.18	2,674.12	300.00	2,374.12
333804	SOIL & WATER CONSER-SPEC REV	.00	28,872.93	19,740.85	9,132.08	9,132.08	.00
334001	BD OF PHYSICAL THERAPY	78,258.89	64,804.50	44,735.52	98,327.87	1,575.36	96,752.51
334198	LIVESTOCK COLISEUM	116,729.48	497,460.63	502,307.59	111,882.52	54,251.44	57,631.08
334199	AG CENTER BOARD	8,952.63	95,500.00	101,443.68	3,008.95	350.00	2,658.95
334301	BD OF EXAMINERS IN COUNSELING	100,963.72	34,780.00	29,683.17	106,060.55	3,488.00	102,572.55
334401	ALA BOARD POLYGRAPH EXAMINERS	25,569.09	25,195.57	26,005.82	24,758.84	500.00	24,258.84
334501	BD OF CERT HEAT/AC CONTRACTORS	49,879.88	109,186.79	80,141.86	78,924.81	5,055.00	73,869.81
334701	AGRI & CONS DEV COMM-INVSGRNTS	866,459.39	2,224,589.82	1,755,341.69	1,335,707.52	.00	1,335,707.52
334801	BD OF REG OF ELECT CONTRACTORS	58,894.19	59,386.00	70,193.37	48,086.82	1,800.00	46,286.82
405404	BUILDING FIN AUTH SINK FUND	.00	236,640.00	236,640.00	.00	.00	.00

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405405	1982 G O BOND SINKING FUND	.00	24,263,015.00	24,263,015.00	.00	.00	.00
405406	HWY AUTH SINK FUND-1984 SER&B	.00	78,691,443.75	78,691,443.75	.00	.00	.00
405407	1985A APSCA DEBT SERVICE ACCT	.00	10,225,500.00	10,225,500.00	.00	.00	.00
405408	INLAND WATERWAY IMPRO BONDS SF	.85	177,951.40	177,952.25	.00	.00	.00
405409	ALA AG MKTS-COL CI BONDS SER A	2,379.97	485,540.00	485,540.00	2,379.97	.00	2,379.97
405410	ALA AG MKTS-COL CI BONDS SER B	1,586.65	320,455.00	320,455.00	1,586.65	.00	1,586.65
405411	1985A APSCA REFUNDING TRUST	296.88	29,384,362.49	29,383,637.50	1,021.87	.00	1,021.87
405413	86 APSCA CAP IMPROVEMENT DS	.00	28,054,914.97	28,054,914.97	.00	.00	.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	.00	3,631,072.50	3,631,072.50	.00	.00	.00
405416	TRADE SCH & JUNIOR COL SINK FD	3,497.64	4,362,762.36	4,365,499.38	760.62	.00	760.62
405418	INDUSTRIAL DEV AUTH SINK FD	936,960.83	2,025,000.00	2,444,035.00	517,925.83	.00	517,925.83
405421	MENTAL HEALTH BONDS SINKING FD	1,018,475.00	1,170,000.00	1,051,850.00	1,136,625.00	.00	1,136,625.00
405422	STATE PARKS BOND SINKING FUND	.00	3,631,625.00	3,631,625.00	.00	.00	.00
405423	BOND COMMISSION SINKING FUND	.00	982,500.00	982,500.00	.00	.00	.00
405424	PORT AUTH DOCKS FACILITY RF	248,250.00	4,312,500.00	4,312,500.00	248,250.00	.00	248,250.00
405425	1972 COAL EXCISE TAX 13 1/2	.00	3,226,284.23	.00	3,226,284.23	.00	3,226,284.23
405430	BUILDING AUTHORITY RESERVE	138,420.75	2,718,798.76	2,489,623.10	367,596.41	.00	367,596.41
405433	BUILDING FINANCE AUTHORITY RES	130,212.18	1,588,230.60	1,068,217.43	650,225.35	.00	650,225.35
405436	COOSA WATERWAY G.O. BONDS SF	.00	1,020,400.00	1,020,400.00	.00	.00	.00
405439	BOND COMM-SINK FUND-1980-PRIS	.50	1,961,999.50	1,962,000.00	.00	.00	.00
405441	1983 G O REF BOND SINK FUND	.00	42,400,646.25	42,400,646.25	.00	.00	.00
405442	1985 APSCA REF BOND DEBT SERV	.00	28,071,590.00	28,071,590.00	.00	.00	.00
405444	86 INDUST ACCESS BOND DEBTSERV	.00	5,915,507.50	5,915,507.50	.00	.00	.00
405445	86 CORR & INST BOND DEBT SERV	17,962.91	5,103,579.18	5,103,579.18	17,962.91	.00	17,962.91
405446	86 HWY REF BONDS SERIES DSACCT	.00	1,814,057.10	1,814,057.10	.00	.00	.00
405447	1986 HWY REF BOND DEBTSERVACCT	.00	4,035,263.80	4,035,263.80	.00	.00	.00

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405448	1984 HWY REF BOND DEBTSERVACCT	.00	39,421,250.00	39,421,250.00	.00	.00	.00
405449	1985 APSCA REFBONDDEBTSERVACCT	.00	28,470,250.00	28,470,250.00	.00	.00	.00
500408	PARKS-CAPITAL OUTLAY	2,815,517.14	384,981.56	2,824,568.05	375,930.65	6,764.21	369,166.44
500409	PARKS BOND PROCEEDS	53.41	.00	46.20	7.21	.00	7.21
500411	ALA RECREATION CAP DEV ASSIST	1,216,618.52	.00	491,640.31	724,978.21	.00	724,978.21
505702	1984 HWY BOND REF TRUST	3,120.22	40,218,689.15	40,218,650.00	3,159.37	.00	3,159.37
505703	1984 HWY BOND MATCH CONST ACCT	141,867.79	34,057,911.25	33,702,776.47	497,002.57	.00	497,002.57
505705	1985A APSCA REF ISSUANCE EXP	.00	61,180.29	61,180.29	.00	.00	.00
505725	ST IND DEV AUTH BOND PROCEEDS	85,728.82	655,537.18	741,266.00	.00	.00	.00
505728	APSCA 73 BOND ALLOCATIONS	844,587.56	.00	13,589.32	830,998.24	.00	830,998.24
505729	APSCA 73 TRADE SCH&JR COLL ALL	40,254.47	.00	37,790.76	2,463.71	.00	2,463.71
505730	84 IND DEV BOND REVENUE LOAN ACC	164.69	2,263,625.37	2,262,166.25	1,623.81	.00	1,623.81
505733	COOSA WATERWAY GO BOND PROC	12,434.50	.00	.00	12,434.50	.00	12,434.50
505744	1978 BOND ACT 138 APSCA	102.59	.00	102.59	.00	.00	.00
505746	1978 APSCA ALLOCATION ACCT	13,721,450.89	.00	7,999,616.96	5,721,833.93	.00	5,721,833.93
505747	1978 ATSJCA ALLOCATION ACCT	3,333,578.42	.00	905,874.92	2,427,703.50	.00	2,427,703.50
505749	1982 GO BONDS-ACT81-1183	73,631,128.34	3,549,944.16	31,548,494.34	43,632,578.16	.00	43,632,578.16
505750	GO BOND ISSUE-1982 APSCA ALLOC	200.00	6,655,220.29	6,655,420.29	.00	.00	.00
505752	1983 ASETF PSCA ALLOCATIONACCT	106,250.25	.00	97,775.65	8,474.60	.00	8,474.60
505756	HR 84-85 ASETF PSCA DISCRALLOC	3,323,049.12	.00	702,358.69	2,620,690.43	.00	2,620,690.43
505759	ALA AG MKTS-COL CI BONDS SER A	10,815.43	150,000.00	128,301.50	32,513.93	.00	32,513.93
505760	ALA AG MKTS-COL CI BONDS SER B	382.51	.00	.00	382.51	.00	382.51
505763	86 ASETF PSCA DISC & BURNO SCH	15,820,188.64	.01	5,036,571.10	10,783,617.54	.00	10,783,617.54
505764	85 APSCA REFUNDING TRUST FUND	11,003.30	28,470,307.40	28,470,250.00	11,060.70	.00	11,060.70
505765	85 APSCA REF BOND ISSUE EXP	.01	70,030.49	70,030.48	.01	.00	.01
505767	APSCA CAPITAL IMPROVEMENT ACCT	2,762,180.75	190,611,099.64	188,664,395.29	4,708,885.10	.00	4,708,885.10

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505770	86 APSCA CAP IMPROVEMENT ALLOC	329,555.18	97,337,311.92	97,653,310.10	13,557.00	.00	13,557.00
505771	86 INDUST ACCESS CAPITALIMPROV	149,258.54	7,708,450.70	6,284,713.00	1,572,996.24	.00	1,572,996.24
505772	86 INDUST ACCESS BD COST-ISSUE	7,012.21	.00	7,012.21	.00	.00	.00
505773	CORR & INST 86 BOND CONST ACCT	16,119,302.84	31,087,177.96	42,380,538.97	4,825,941.83	.00	4,825,941.83
600201	ABC STORES -ABC BOARD	4,253,714.88	200,693,276.16	203,723,395.72	1,223,595.32	.00	1,223,595.32
600205	ABC STORES ALLOTTED ACCOUNT	1,313,140.59	31,273,241.85	28,880,395.50	3,705,986.94	2,610,208.63	1,095,778.31
700120	PETROLEUM CONN DIST ACCT	4,628,982.01	54,799,501.51	54,657,262.12	4,771,221.40	.00	4,771,221.40
700198	AGRICULTURAL PROMOTION ACCOUNT	127,195.78	1,129,915.68	1,165,137.87	91,887.59	.00	91,887.59
700203	COUNTY ABC LICENSES	564,048.96	1,212,288.92	1,146,351.65	629,986.23	.00	629,986.23
700603	CLERK AND REGISTER SUPERNUM	15,927.32	8,122,557.99	8,086,018.74	52,466.57	.00	52,466.57
701304	SECOND INJURY TRUST	17,149.16	173,022.95	181,105.21	9,066.90	.00	9,066.90
701307	SURFACE MINING TRUST	229,014.00	48,900.00	32,400.00	245,514.00	.00	245,514.00
701311	SPECIAL U C BOND DEPOSIT	25,706.51	984.00	.00	26,690.51	.00	26,690.51
701312	CETA PAYMENTS ACCOUNT	.00	362,530.87	362,530.87	.00	.00	.00
701313	WORKMENS COMPENSATION ESCROW	200,000.00	109,106.54	87,816.99	221,289.55	.00	221,289.55
701703	PUBLIC SAFETY RESPONSIBILITY	373,049.13	280,315.35	327,820.04	325,544.44	.00	325,544.44
701904	CO & CITY AUTO LICENSE 7	550,429.53	3,712,399.18	3,741,355.71	521,473.00	.00	521,473.00
701907	TOBACCO TAX-COUNTY	75,788.02	976,926.86	961,099.58	91,615.30	.00	91,615.30
701908	FRANCHISE TAX-COUNTY	735,501.66	5,769,625.84	5,550,572.64	954,554.86	.00	954,554.86
701909	GROSS REC<SALES>TAX-CITY & CO	21,757,678.82	288,074,768.29	285,170,497.48	24,661,949.63	.00	24,661,949.63
701910	GAS TAX-CITY AND COUNTY	6,514,246.32	76,730,396.84	76,687,205.64	6,557,437.52	.00	6,557,437.52
701911	SALE OF TAX LANDS-CITY & CO	10,228.25	235,541.13	221,026.01	24,743.37	.00	24,743.37
701914	MOTOR VEHICLE TAGS	.00	2,365,083.00	2,365,083.00	.00	.00	.00
701915	REVENUES PAID UNDER PROTEST	1,247,251.78	53,918.97	218.38	1,300,952.37	.00	1,300,952.37
701916	PREPAID TRAVEL EXPENSE	8,150.00	12,300.00	11,250.00	9,200.00	.00	9,200.00
701920	ABANDONED PROPERTY ACT	2,505,263.88	461,414.41	152,100.86	2,814,577.43	.00	2,814,577.43

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701921	MOTOR CARRIER FUND	71,809.27	638,817.21	650,000.00	60,626.48	.00	60,626.48
701924	TOBACCO AND CIG TAX REFUND	106,201.83	804,870.23	810,452.54	100,619.52	.00	100,619.52
701925	PETROLEUM PRODUCTS REFUND	286,540.78	3,137,820.80	3,414,274.85	10,086.73	.00	10,086.73
701926	ITINERANT VENDORS BOND FUND	1,900.00	100.00-	.00	1,800.00	.00	1,800.00
701928	MUNICIPAL AND COUNTY COAL TAX	736,438.45	4,764,841.30	4,848,263.97	653,015.78	.00	653,015.78
701930	LODGINGS TAX-NO ALABAMA	58,260.48	569,515.25	568,960.25	58,815.48	.00	58,815.48
701931	TVA-SERVED COUNTIES DISTRIBUT	3,143,010.21	31,696,724.85	34,839,735.06	.00	.00	.00
701932	NON-TVA SERVED DRY CONCITY DST	209,534.31	2,113,114.98	2,322,648.99	.00	.00	.00
701934	REVENUE MISC ESCROW ACCT	74,880.95	226,735.57	97,693.18	203,923.34	.00	203,923.34
701935	LOCAL SOLID MINERALS SEV TAX	222,264.62	54,192,570.10	53,735,263.50	679,571.22	.00	679,571.22
701936	LOCAL GAS & MOTOR FUELS TAX	552,191.97	256,132,562.11	256,684,754.08	.00	.00	.00
701938	4 GAS & LUBOIL TAX,ACT 80-427	3,441,831.70	36,906,302.43	36,906,181.75	3,441,952.38	.00	3,441,952.38
701940	IRP RECEIPTS	219,370.60	20,850,362.22	20,899,418.94	170,313.88	.00	170,313.88
701941	IRP RECEIPTS-OTHER JURISDICTS	351,223.01	6,032,206.99	6,030,015.15	353,414.85	.00	353,414.85
702001	JUDICIAL RETIREMENT	746.48	150,571,426.70	150,567,194.87	4,978.31	.00	4,978.31
702002	JUDICIAL RETIREMENT EXPENSE	120,533.28	98,459.32	140,925.20	78,067.40	24,700.00	53,367.40
702003	EMPLOYEES RETIREMENT	248.74	2,961,849,638.31	2,961,840,468.13	9,418.92	.00	9,418.92
702004	EMPLOYEES RETIREMENT EXPENSE	2,731,757.98	2,374,492.22	1,819,403.21	3,286,846.99	155,976.66	3,130,870.33
702005	TEACHERS RETIREMENT	309.60	5,303,669,550.24	5,303,667,785.69	2,074.15	.00	2,074.15
702006	TEACHERS RETIREMENT EXPENSE	802,433.81	2,492,216.49	2,360,251.86	934,398.44	160,108.13	774,290.31
702007	PUBLIC EMPLOYEE IRA ACCOUNT	.30	74,385,133.89	74,385,133.91	.28	.00	.28
702008	ALA STATE DOCKS PENS INV ACCT	9,064.99	9,152,133.68	9,129,166.65	32,032.02	.00	32,032.02
702009	PEIRAF DEFERRED COMPENSATION	.00	13,886,372.14	13,886,371.30	.84	.00	.84
705701	CORRECTIONS & INST FIN AUTH	46,714.72	.00	36,610.20	10,104.52	.00	10,104.52
705702	NEW STATE OFFICE BLDG ESCROW	.00	8,601,859.61	8,551,046.61	50,813.00	.00	50,813.00
705711	DENTAL ASSOCIATION	556.94	19,368.32	18,436.34	1,488.92	.00	1,488.92

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705712	FEDERAL SOCIAL SECURITY WITH/H	3,304,649.25	80,043,046.59	83,175,861.66	171,834.18	.00	171,834.18
705713	FEDERAL WITHOLDING TAX	74,637.38	91,955,294.59	91,993,714.95	36,217.02	.00	36,217.02
705714	PHYSICIAN LICENSE	17,140.85	30,360.38	30,075.78	17,425.45	.00	17,425.45
705715	SCHOOL INDEMNITY LAND SALE	5,282,820.97	497,520.58	.00	5,780,341.55	.00	5,780,341.55
705716	16TH SECTION LAND SALE	2,336,178.80	447,153.47	.00	2,783,332.27	.00	2,783,332.27
705717	EMPLOYEES SAVINGS BONDS	17,679.82	842,336.31	840,744.51	19,271.82	.00	19,271.82
705719	U.S FORESTRY RESERVE	470.18	2,199,852.02	2,087,294.79	113,027.41	.00	113,027.41
705731	SPEC LEGISLATIVE APPROPRIATS	313.92	.00	313.92	.00	.00	.00
705732	PAYROLL DEDUCT CLEARING ACCT	.00	282,549,110.10	282,549,110.10	.00	.00	.00
705734	PROPERTY TAX RELIEF	.00	17,637,924.02	17,637,924.02	.00	.00	.00
705736	UDC SCHOLARSHIP	.00	12,500.00	12,500.00	.00	.00	.00
705737	FEDERAL FLOOD CONTROL	33,826.01	14,279.99	.00	48,106.00	.00	48,106.00
705739	STATE WITHHOLDING TAX	1,429,494.32	18,982,610.65	18,931,610.11	1,480,494.86	.00	1,480,494.86
705740	AMERICAN LEGION SCHOLARSHIP	.00	1,250.00	1,250.00	.00	.00	.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	131,501.69	870,692.12	891,741.70	110,452.11	.00	110,452.11
705745	86CORRBD RENTAL PAYMENTS ESCRO	.00	3,469,123.36	3,469,123.36	.00	.00	.00
705748	CITY OCC TAX W/H ESCROW ACCT	46,200.85	472,249.73	472,140.57	46,310.01	.00	46,310.01
705753	1984 HWY BOND REF SACCT RESERV	9,694,576.52	8,760,279.52	15,027,989.52	2,426,866.52	.00	2,426,866.52
705754	84 HIWAY MATCH BONDS SUBAC-RES	.00	2,895,385.20	2,895,385.20	.00	.00	.00
705757	GENERAL LIABILITY TRUST ACCT	260,118.32	18,923,817.85	19,066,420.53	117,515.64	.00	117,515.64
705758	ALA HOUSING FIN AUTH ESCROW	448,639.88	14,536,137.33	12,546,578.56	2,438,198.65	5,367.11	2,432,831.54
705762	STATE IND DEV AUTH APPLICAFEES	159,856.17	43,603.77	67,356.45	136,103.49	.00	136,103.49
705763	86 HWY REF BONDS TRUST FUND	.00	43,113,563.80	43,113,563.80	.00	.00	.00
705764	86 HWY REF BONDS DEBT SERV RES	.00	4,648,904.96	4,440,700.00	208,204.96	.00	208,204.96
705765	86 HWY REF BONDS INTEREST ACCT	.00	263,862.67	263,862.67	.00	.00	.00
705766	86 HWY REF BONDS COST OF ISSUE	.00	238,873.82	238,873.82	.00	.00	.00

09/30/87

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
706610	SURPLUS PROPERTY DIST ACCT	230,508.39	2,193,410.77	2,355,358.37	68,560.79	.00	68,560.79
707301	CHILD ABUSE & NEGLECT PREV	41,151.21	1,326,657.03	1,144,837.93	222,971.31	.00	222,971.31
731002	ST EMP INS BD HEALTH INS CONTB	330.34	286,785,649.79	286,777,090.51	8,889.62	.00	8,889.62
731003	ST EMPLOYEES INS BD EXPENSE	.00	109,403.75	96,471.99	12,931.76	6,875.00	6,056.76
732702	CASH RECLAM PERFORMANCE BONDS	127,430.00	28,000.00	37,714.00	117,716.00	.00	117,716.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	1,643,371.14	159,851,860.72	160,769,330.06	725,901.80	.00	725,901.80
733703	SOC SECURITY- SPEC ALLOC ACCT	14,805.84	.00	.00	14,805.84	.00	14,805.84
734608	PUB EDUCATION EMP HEALTH INS	3,081.52	688,889,485.23	688,883,497.21	9,069.54	.00	9,069.54
734609	PEEHIP-EXPENSE	147,958.00	162,500.00	175,993.69	134,464.31	17,050.00	117,414.31
800504	CORRECTIONS INDUST REVOLVING	6,104,213.49	6,999,430.24	5,081,638.54	8,022,005.19	635,693.86	7,386,311.33
801006	TELEPHONE SERV REVOLVING	3,206,776.93	14,155,048.57	14,845,894.03	2,515,931.47	918,122.22	1,597,809.25
801010	DATA CENTER REVOLVING	5,219,057.58	15,548,158.23	14,471,092.34	6,296,123.47	2,188,342.62	4,107,780.85
801012	MAIL AND SUPPLY ROOM	338,108.24	4,107,630.68	4,008,884.79	436,854.13	131,374.07	305,480.06
801014	MOTOR POOL	1,820,826.51	977,429.07	515,112.28	2,283,143.30	126,578.78	2,156,564.52
801016	BUILDING FINANCE AUTH OPER	499,836.64	1,241,725.73	1,417,426.00	324,136.37	48,116.34	276,020.03
801017	BUILDING AUTHORITY OPERATING	166,057.27	984,423.67	691,673.14	458,807.80	149,049.44	309,758.36
801020	CAPITOL COMPLEX MAINT & REPAIR	2,121,562.11	1,449,453.45	2,159,894.63	1,411,120.93	87,533.08	1,323,587.85
801022	PRINTING & PUBLICATIONS	3,025,161.75	4,279,066.78	5,460,922.40	1,843,306.13	599,870.83	1,243,435.30
801029	SUPER COMPUTER REV FUND	2,258,288.69	7,000,075.00	7,784,333.54	1,474,030.15	49,105.26	1,424,924.89
801505	MILITARY BILLETTING FUND	23,429.45	54,564.00	22,332.04	55,661.41	25,050.00	30,611.41
806301	MANUFACTURED HOUSING FUND	70,774.55	261,157.35	204,104.54	127,827.36	2,003.27	125,324.09
806609	AGENCY FOR FED PROP ASST-DECA	178,015.36	690,337.20	720,379.76	147,972.80	18,646.72	129,326.08
807001	AIR TRANSPORTATION REVOLVING	649,070.57	453,575.09	596,471.13	506,174.53	203,272.49	302,902.04
	TOTALS	690,457,896.94	19,774,105,433.97	19,860,213,002.97	604,350,327.94	120,981,206.28	483,369,121.66

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1987

TO THE GOVERNOR

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
STATE AUDITOR
ALABAMA STATE HOUSE
ROOM 206
MONTGOMERY
36130

TELEPHONE
AREA CODE 205
261-7010

September 30, 1987

Honorable Guy Hunt
Governor
State of Alabama
State House
Montgomery, Alabama 36130

Dear Governor Hunt:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1987.

Sincerely,

Jan Cook
State Auditor

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcolm C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Charles E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-1983
Miss Jan Cook	1983-

STATE AUDITOR

ANNUAL REPORT
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SEPTEMBER 30, 1987

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ROSTER OF STATE AUDITORS
(Upon creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

NOTE: All Comparative Figures Taken from Comptroller's Records

STATE AUDITOR

CASH RECONCILIATION OF THE STATE TREASURER
AS OF SEPTEMBER 30, 1987

SCHEDULE A

Comptroller's Balance		$ 604,350,327.94
Outstanding Warrants		392,246,382.28
Items Not Certified		41,329,316.62
TOTAL		$1,037,926,026.84
Checks Deposited		$ 5,811,396.41
Departmental Return Checks		57,679.93
Reimbursement for Previous Year Warrants		3,755.78
Other Checks		3.50
Warrants		280,789,451.53
Checks Refunded		27,332.37
Reimbursement Due - Pending Vouchers:		
Alabama Trust Fund	$ 983,894.17	
Alabama Building Authority	841,897.29	
Highway - Energy	540,000.00	
Alabama Corrections Inst. Fin. Auth.	3,039,726.38	
Childrens' Trust Fund	208,189.92	
1984 Highway Bond Account	2,017,620.58	
Child Abuse	276,590.66	
Union Bank & Trust Co.-Bond Issue	511,200.00	
Alabama Building Finance Authority	646,258.82	
Alabama Building Finance Authority	365,712.36	
Alabama Heritage Trust Fund	7,647,754.33	
Alabama Housing Finance Authority	1,869,034.89	
Union Bank and Trust Co. - RSA	479,866.40	
Alabama Commission on Higher Education	4,468,228.82	23,895,974.62
Deposit Balances	$727,340,766.12	
Less: Two Credit Advices Received from Central Bank-B'ham on Electronic Fund Transfer Reject Replaced by Warrant No. 77310911	(333.42)	727,340,432.70
TOTAL		$1,037,926,026.84

STATE AUDITOR

TREASURER'S BALANCE OF BANK DEPOSITS
ENDING SEPTEMBER 30, 1987

SCHEDULE B

SECURITIES IN 1000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	SPECIAL ACCOUNTS	CERTIFICATES OF DEPOSIT	TOTAL DEPOSITS	REPURCHASE AGREEMENTS
3,540	ABBEVILLE, BANK OF THE SOUTH	$ 239.43	$ 1,835,000.00	$ 445,000.00		$ 600,000.00	$ 2,880,239.43	
1,720	ABBEVILLE, SOUTHLAND BANK	7,428.31	755,000.00				1,410,212.86	
	CLAYTON BRANCH	7,784.55	640,000.00					
1,625	ALBERTVILLE, ALBERTVILLE NATIONAL BANK		1,510,000.00				1,510,000.00	
6,950	ALEXANDER CITY, SOUTHTRUST BANK OF CENTRAL ALA		1,323,800.00			500,000.00	3,827,189.93	
	GOODWATER BRANCH	3,389.93	2,000,000.00					
1,185	ALEXANDER CITY, FIRST NATIONAL BANK	7,836.06	1,025,000.00				1,032,836.06	
1,385	ALICEVILLE, FIRST NATIONAL BANK		533,000.00				533,000.00	
1,020	ALTOONA, FIRST STATE BANK		754,000.00				754,000.00	
4,910	ANDALUSIA, COVINGTON COUNTY BANK		2,380,000.00	445,000.00			2,825,000.00	
1,565	ANDALUSIA, THE COMMERCIAL BANK	618.97	800,000.00	380,000.00			1,180,618.97	
1,410	ANDALUSIA, SOUTHTRUST BANK OF	3,203.88	1,300,000.00				1,303,203.88	
865	ANNISTON, COLONIAL BANK	13,429.44	280,000.00				293,429.44	
14,610	ANNISTON, SOUTHTRUST BANK	323.06	860,000.00	555,000.00		12,000,000.00	13,415,323.06	
430	ARAB, COMMUNITY BANK OF MARSHALL COUNTY		400,000.00				400,000.00	
1,525	ARAB, SOUTHTRUST BANK OF		430,000.00				430,000.00	
2,050	ARITON, FARMERS & MERCHANTS BANK		1,573,000.00				1,573,797.77	
	OZARK BRANCH	797.77						
5,685	ASHFORD, THE FIRST NATIONAL BANK		2,300,000.00			2,350,000.00	4,650,000.00	
900	ASHLAND, FIRST NATIONAL BANK	4,398.68	625,000.00				629,398.68	
1,715	ASHVILLE, ASHVILLE SAVINGS BANK	8,563.30	540,000.00			700,000.00	1,248,563.30	
580	ASHVILLE, FARMERS & MERCHANTS BANK	4,328.90	410,000.00				414,328.90	
4,987	ATHORE, UNITED BANK OF	5,675.40	940,000.00	480,000.00		3,100,000.00	4,531,058.02	
	FLOMATON BRANCH	5,382.62						
1,280	ATMORE, FIRST NATIONAL BANK		870,000.00				1,270,000.00	
	ATMORE, IST NATIONAL BANK OF ATMORE		400,000.00					
3,310	ATTALLA, THE EXCHANGE BANK	4,860.50	2,125,000.00				2,129,860.50	
990	AUBURN, AUBURN NATIONAL BANK	3,124.32	370,000.00	365,000.00			738,124.32	
10,215	AUBURN, SOUTHTRUST BANK	2,941.09	6,510,000.00	365,000.00		3,000,000.00	9,877,941.09	
550	ATHENS, COLONIAL BANK		431,000.00				431,000.00	
1,700	BAY MINETTE, SOUTHTRUST BANK OF BALDWIN COUNTY	3,087.47	595,000.00	410,000.00			1,008,087.47	
1,720	BEATRICE, PEOPLES EXCHANGE BANK		1,300,000.00				1,300,000.00	
635	BERRY, BANK OF		415,000.00				415,000.00	
* 21,474	BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA, N.A.	26,224.45	11,610,000.00	3,190,000.00	$ 334,144.52	20,000,000.00	35,160,856.67	
	ALABASTER BRANCH	487.70						
8,175	BIRMINGHAM, CITIZENS FEDERAL SAVINGS BANK		4,218,000.00	1,980,000.00			7,368,000.00	
	EUTAW BRANCH		925,000.00	245,000.00				
5,305	BIRMINGHAM, COLONIAL BANK OF ALABAMA, N.A.	7,084.46	5,000,000.00		109,098.23		5,117,326.27	
	JASPER BRANCH	1,143.58						
10,510	BIRMINGHAM, FIRST COMMERCIAL BANK	36,876.74	7,400,000.00				7,436,876.74	
19,650	BIRMINGHAM, NATIONAL BANK OF COMMERCE	22,629.79	14,445,000.00			5,000,000.00	19,605,706.66	
	BESSEMER BRANCH	138,076.87						
1,020	BIRMINGHAM, STEINER BANK		500,000.00				500,000.00	
2,430	BLOUNTSVILLE, COMMUNITY BANK		1,075,000.00			200,000.00	1,275,000.00	
1,745	BOAZ, FIRST BANK OF		820,000.00				820,000.00	
5,745	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN		707,000.00	345,000.00		2,800,000.00	3,852,000.00	
1,890	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	4,547.15	1,790,000.00				1,794,547.15	
2,210	BRENT, BRENT BANKING COMPANY		1,440,000.00				1,440,000.00	
1,610	BREWTON, BANK OF	8,503.01	940,000.00	345,000.00			1,293,503.01	
3,520	BREWTON, FIRST NATIONAL BANK	3,452.73	875,000.00	405,000.00		1,400,000.00	2,683,452.73	
10	BRILLIANT, SECURITY TRUST & SAVINGS							

620	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	$ 7,665.07	$ 540,000.00				$ 547,665.07
1,700	BRUNDIDGE, FIRST NATIONAL BANK		890,000.00				890,000.00
510	BUTLER, THE CHOCTAW BANK OF	19,653.64	450,000.00				469,653.64
1,125	CALERA, CENTRAL STATE BANK	10,562.26	705,000.00				715,562.26
720	CAMDEN, CAMDEN NATIONAL BANK	4,958.05	600,000.00				604,958.05
2,060	CAMDEN, TOWN-COUNTRY NATIONAL BANK	13,539.16	980,000.00				993,539.16
1,010	CARBON HILL, BANK OF		435,000.00				435,000.00
625	CARROLLTON, FIRST STATE BANK	3,145.92	450,000.00				453,145.92
7,112	CENTREVILLE, PEOPLES BANK OF ALABAMA		2,897,000.00				5,407,000.00
	MOBILE BRANCH		2,510,000.00				
1,425	CHILDERSBURG, CITY BANK OF	10,169.99	1,375,000.00				1,385,169.99
7,475	CHILDERSBURG, FIRST BANK OF		2,175,000.00				2,175,000.00
1,460	CLANTON, PEOPLES SAVINGS BANK	3,102.77	755,000.00				758,102.77
1,445	CLAYTON, BARBOUR COUNTY BANK	1,012.00	1,100,000.00				1,101,012.00
2,840	CLIO, PEOPLES BANK	1,295.16	2,100,000.00	$ 475,000.00			2,576,295.16
1,300	COLUMBIA, BANK OF	850.75	978,000.00			$ 300,000.00	1,278,850.75
5,555	COLUMBIANA, FIRST NATIONAL BANK	7,819.08	4,895,000.00	460,000.00			5,362,819.08
1,625	COTTONWOOD, BANK OF		1,340,000.00			200,000.00	1,540,000.00
475	CROSSVILLE, THE DEKALB BANK		308,000.00				308,000.00
1,065	CULLMAN, PEOPLES BANK OF CULLMAN COUNTY	2,254.24	923,000.00				925,254.24
1,535	CULLMAN, SOUTHTRUST BANK OF CULLMAN, N.A.	4,028.22	1,010,000.00			500,000.00	1,514,028.22
2,920	DADEVILLE, BANK OF	10,109.56	1,880,000.00				1,890,109.56
610	DECATUR, FIRST AMERICAN BANK	52,654.31	475,000.00				527,654.31
4,510	DECATUR, FIRST FEDERAL SAVINGS BANK		835,000.00			3,300,000.00	4,135,000.00
1,435	DEMOPOLIS, COMMERCIAL NATIONAL BANK	2,356.68	1,373,000.00				1,375,356.68
1,760	DEMOPOLIS, ROBERTSON BANKING COMPANY	15,771.56	450,000.00	320,000.00			785,771.56
210	DOTHAN, SOUTHLAND BANK OF		200,000.00				200,000.00
18,535	DOTHAN, SOUTHTRUST FIRST NATIONAL BANK	4,127.16	2,850,000.00	420,000.00		15,000,000.00	18,274,127.16
2,010	DOZIER, FIRST NATIONAL BANK		1,095,000.00			300,000.00	1,395,000.00
1,510	EAST TALLASSEE, PEOPLES BANK OF CARRVILLE		320,000.00				
	ECLECTIC, BANK OF		410,000.00				730,000.00
2,425	ELBA, SOUTHTRUST BANK OF COFFEE COUNTY		1,665,000.00				1,665,000.00
1,510	ELBA, THE PEOPLES BANK	345.00	620,000.00	435,000.00			1,055,345.00
905	ENTERPRISE, CITIZENS BANK	968.17	863,000.00				863,968.17
1,555	ENTERPRISE, COFFEE COUNTY BANK	16,120.77	1,085,000.00			400,000.00	1,501,120.77
2,215	EUFAULA, EUFAULA BANK & TRUST COMPANY	2,684.52	1,825,000.00				1,827,684.52
630	EUTAW, MERCHANTS & FARMERS BANK	12,119.71	450,000.00				462,119.71
510	EVA, BANK OF EVA		500,000.00				500,000.00
385	EVERGREEN, BANK OF		275,000.00				275,000.00
4,875	FAYETTE, FIRST BANK OF	1,424.85	1,800,000.00	170,000.00			1,971,424.85
2,960	FAYETTE, THE CITIZENS BANK	2,246.43	500,000.00			2,000,000.00	2,502,246.43
1,850	FLOMATON, ESCAMBIA COUNTY BANK		415,000.00				415,000.00
4,790	FLORENCE, FIRST NATIONAL BANK	11,334.70	2,150,000.00	260,000.00			2,421,334.70
805	FLORENCE, SOUTHTRUST BANK OF QUAD CITIES	11,544.85	640,000.00	210,000.00			861,544.85
925	FOLEY, COLONIAL BANK	3,409.30	465,000.00				468,409.30
710	FORT DEPOSIT, FIRST LOWNDES BANK	6,967.28	583,000.00				589,967.28
5,555	FORT DEPOSIT, FORT DEPOSIT BANK		5,007,400.00			200,000.00	5,216,838.12
	HAYNEVILLE BRANCH	9,438.12					
485	FORT RUCKER, FORT RUCKER NATIONAL BANK		300,000.00				300,000.00
1,125	FORT PAYNE, 1ST STATE BANK OF DEKALB COUNTY	4,695.35	425,000.00	260,000.00			689,695.35
810	FULTONDALE, BANK OF ALABAMA	15,662.85	360,000.00			400,000.00	775,662.85
1,825	FYFFE, BANK OF		1,784,000.00				1,784,000.00
8,670	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY	5,724.82	2,360,000.00			4,000,000.00	6,365,724.82
6,720	GENEVA, THE CITIZENS BANK OF	4,914.47	3,790,000.00			1,500,000.00	5,294,914.47
4,305	GENEVA, THE AMERICAN BANK	1,809.92	2,300,000.00	360,000.00			2,661,809.92
2,520	GERALDINE, BANK OF	345.42	2,025,000.00				2,456,345.42
	COLLINSVILLE BRANCH		431,000.00				
1,010	GORDO, BANK OF		495,000.00				495,000.00
635	GRANT, PEOPLES STATE BANK		600,000.00				600,000.00
1,665	GREENSBORO, THE CITIZENS BANK	12,074.30	1,380,000.00				1,392,074.30

3,525	GREENSBORO, PEOPLES BANK OF	$ 4,180.00	$ 1,610,000.00	$ 380,000.00			$ 1,994,180.00
1,025	GREENVILLE, FIRST NATIONAL BANK	13,404.66	368,000.00	280,000.00			661,404.66
1,405	GROVE HILL, THE FIRST BANK OF	5,193.77	410,000.00	355,000.00			770,193.77
745	GUNTERSVILLE, THE HOME BANK, INC.	31,516.49	423,000.00				454,516.49
815	GURLEY, MADISON COUNTY BANK		400,000.00				800,000.00
	NEW HOPE BRANCH		400,000.00				
415	FALKVILLE, MORGAN COUNTY BANK		400,000.00				400,000.00
3,195	HALEYVILLE, TRADERS & FARMERS		675,000.00		$ 500,000.00		1,358,000.00
	AKLEY BRANCH		183,000.00				
1,410	HAMILTON, FIRST SAVINGS BANK		875,000.00				875,000.00
4,275	HAMILTON, FIRST NATIONAL BANK		3,020,000.00	345,000.00	500,000.00		3,865,000.00
6,190	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	5,992.12	1,775,000.00	360,000.00	1,000,000.00		3,140,992.12
2,435	HANCEVILLE, MERCHANTS BANK		2,430,000.00				2,430,000.00
4,750	HARTFORD, CITY BANK OF		714,200.00		3,000,000.00		3,714,200.00
5,025	HARTFORD, FIRST NATIONAL BANK		1,540,000.00	355,000.00	2,000,000.00		3,895,000.00
755	HARTSELLE, COMMUNITY BANK & TRUST		600,000.00				600,000.00
395	HARTSELLE, SOUTHTRUST BANK OF		295,000.00				295,000.00
2,025	HEADLAND, HEADLAND NATIONAL BANK	8,996.20	585,000.00	295,000.00			888,996.20
505	HEADLAND, THE WIREGRASS BANK & TRUST COMPANY		340,000.00				340,000.00
960	HEFLIN, COLONIAL BANK OF E. CENTRAL ALABAMA	958.95	335,000.00	315,000.00			652,144.45
	RANBURNE BRANCH	1,185.50					
310	HEFLIN, SOUTHTRUST BANK OF CLEBURNE COUNTY		300,000.00				300,000.00
7,955	HUNTSVILLE, COLONIAL BANK OF NORTH ALABAMA	273.52	7,502,000.00	200,000.00			7,708,271.59
	MOULTON BRANCH	5,998.07					
4,970	HUNTSVILLE, SOUTHTRUST BANK OF, N.A.	462.42	1,405,000.00	405,000.00	2,000,000.00		3,810,462.42
355	JACKSON, JACKSON BANK & TRUST COMPANY		295,000.00				295,000.00
2,455	JACKSON, MERCHANTS BANK		493,000.00				493,000.00
650	JACKSONVILLE, CENTRAL BANK, N.A.	4,822.83	432,000.00				436,822.83
9,620	JASPER, FIRST NATIONAL BANK	32,003.02	5,025,000.00	500,000.00			5,557,003.02
710	JASPER, SECURITY FEDERAL SAVINGS BANK			170,000.00			170,000.00
1,010	JASPER, AMSOUTH BANK OF WALKER COUNTY		1,000,000.00				1,000,000.00
5,510	LAFAYETTE, FARMERS & MERCHANTS BANK	15,098.98	985,000.00		4,500,000.00		5,500,098.98
4,430	LANETT, VALLEY NATIONAL BANK		2,860,000.00		500,000.00		3,360,000.00
4,835	LEEDS, CITIZENS BANK		3,188,000.00				3,188,000.00
775	LEXINGTON, COLONIAL BANK OF NORTHWEST ALABAMA		460,000.00				460,000.00
3,125	LINDEN, FIRST BANK OF	4,168.13	378,000.00		1,500,000.00		1,882,168.13
2,285	LINEVILLE, SOUTHTRUST BANK OF CLAY COUNTY		695,000.00		1,500,000.00		2,195,000.00
3,435	LINEVILLE, FIRST STATE BANK	4,698.49	1,225,000.00	435,000.00	1,000,000.00		2,664,698.49
1,450	LOUISVILLE, FARMERS EXCHANGE BANK		887,000.00				887,000.00
2,480	LUVERNE, FIRST CITIZENS BANK	5,487.86	1,447,000.00		1,000,000.00		2,452,487.86
510	MAPLESVILLE, BANK OF		396,000.00				396,000.00
3,325	MARION, MARION BANK & TRUST	13,607.80	2,020,000.00		1,000,000.00		3,033,607.80
1,090	MARION, THE PERRY COUNTY BANK	2,193.99	876,000.00				878,193.99
810	MCINTOSH, WASHINGTON COUNTY STATE BANK		662,000.00				662,000.00
960	MILLPORT, MERCHANTS & FARMERS BANK		720,000.00				720,000.00
1,510	MOBILE, BANK OF		1,500,000.00				1,500,000.00
13,010	MOBILE, ALTUS BANK		11,660,000.00	365,000.00			12,025,000.00
6,350	MOBILE, SOUTHTRUST BANK OF	879.59	1,105,000.00	405,000.00	4,000,000.00		5,510,879.59
610	MOBILE, COMMONWEALTH NATIONAL BANK	8,396.03	300,000.00				308,396.03
510	MOBILE, COLONIAL BANK	13,089.58	350,000.00				363,089.58
310	MONROEVILLE, FIRST CITIZENS BANK OF		100,000.00				100,000.00
950	MONROEVILLE, THE MONROE COUNTY BANK		936,000.00				936,000.00
1,550	MONTEVALLO, MERCHANTS & PLANTERS BANK	8,980.93	1,000,000.00				1,008,980.93
3,045	MONTGOMERY, COLONIAL BANK	1,794.33	2,000,000.00				2,484,325.96
	LUVERNE BRANCH	4,926.27	391,000.00				
	CLANTON BRANCH	6,856.39	80,000.00				
	OPP BRANCH	848.97					
1,950	MONTGOMERY, FIRST MONTGOMERY BANK	53,083.42	1,201,000.00	360,000.00			1,614,083.42
9,080	MONTGOMERY, SOUTHTRUST BANK, N.A.	536,918.83	3,260,000.00		63,340.68	3,000,000.00	6,880,259.51
28,245	MONTGOMERY, UNION BANK & TRUST COMPANY	509,392.06	11,000,000.00	3,775,000.00	730,047.42		16,014,439.48
535	MOULTON, THE CITIZENS BANK	4,882.10	325,000.00				329,882.10

3,530	MOUNDVILLE, BANK OF	$ 5,000.00	$ 3,350,000.00			$ 3,355,000.00
5,385	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA COUNTY	4,227.60	3,013,000.00		$ 1,300,000.00	4,317,227.60
1,540	OPELIKA, FARMERS NATIONAL BANK	26,128.73	780,000.00	$ 360,000.00		1,166,128.73
10,080	OPELIKA, FIRST NATIONAL BANK	1,177.22	7,760,000.00		2,000,000.00	9,761,177.22
295	OPELIKA, COLONIAL BANK OF		285,000.00			285,000.00
3,410	OPP, SOUTHTRUST BANK OF COVINGTON COUNTY	1,108.17	2,250,000.00	565,000.00		2,819,718.10
	FLORALA BRANCH	3,609.93				
1,630	OXFORD, CENTRAL BANK OF		880,000.00	360,000.00		1,240,000.00
3,085	OZARK, SOUTHTRUST BANK OF	147.84	1,380,000.00			1,380,147.84
950	OZARK, THE COMMERCIAL BANK	15,350.03	611,000.00			626,350.03
910	PARRISH, BANK OF		381,000.00			381,000.00
1,260	PELHAM, FIRST AMERICAN BANK, N.A.		1,060,000.00			1,060,000.00
1,715	PELL CITY, COLONIAL BANK OF E. CENTRAL ALABAMA	3,639.77	590,000.00	145,000.00		1,196,639.77
	OXFORD BRANCH		458,000.00			
3,325	PELL CITY, UNION STATE BANK	5,355.38	760,000.00	275,000.00		1,140,355.38
	CEDAR BLUFF		100,000.00			
895	PETERMAN, PETERMAN STATE BANK		654,000.00			654,000.00
2,228,500	PHENIX CITY, FARMERS & MERCHANTS BANK OF RUSSELL COUNTY	11,247.82	975,000.00		500,000.00	1,486,247.82
1,370	PHENIX CITY, PHENIX-GIRARD BANK		1,095,000.00			1,095,000.00
920	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	2,423.30	730,000.00			732,423.30
1,160	PHIL CAMPBELL, FIRST STATE BANK		470,000.00			470,000.00
475	PIEDMONT, FARMERS & MERCHANTS BANK	8,255.60	435,000.00			443,255.60
10	PINEHILL, BANK OF					
1,410	POWELL, BANK OF		1,200,000.00		300,000.00	1,500,000.00
6,400	PRATTVILLE, BANK OF	21,740.57	1,004,000.00	120,000.00	5,000,000.00	6,145,740.57
2,515	PRATTVILLE, CITIZENS BANK	2,900.34	1,246,000.00			1,248,900.34
2,060	RAINSVILLE, FIRST NATIONAL BANK OF		1,328,000.00			1,328,000.00
110	RED BAY, BANK OF		100,000.00			100,000.00
325	RED LEVEL, THE PEOPLES BANK		235,000.00			235,000.00
2,220	REFORM, WEST ALABAMA BANK		1,185,000.00		200,000.00	2,195,000.00
	ALICEVILLE BRANCH		810,000.00			
1,540	REPTON, UNION BANK		810,000.00			810,000.00
3,040	ROANOKE, SOUTHTRUST BANK OF RANDOLPH COUNTY		985,000.00		2,000,000.00	2,985,000.00
1,000	ROANOKE, THE COMMERCIAL BANK		710,000.00			710,000.00
2,060	ROBERTSDALE, CITIZENS BANK	6,552.02	1,830,000.00			1,836,552.02
510	ROBERTSDALE, FIRST BANK OF BALDWIN COUNTY		250,000.00			250,000.00
4,965	RUSSELLVILLE, CITIZENS BANK & SAVINGS COMPANY	3,957.85	2,110,000.00	515,000.00	1,200,000.00	3,828,957.85
1,995	RUSSELLVILLE, COLONIAL BANK OF NORTHWEST ALABAMA	1,351.45	810,000.00			811,351.45
1,110	RUSSELLVILLE, VALLEY STATE BANK	2,468.30	940,000.00			942,468.30
4,200	SAMSON, SAMSON BANKING COMPANY	5,736.25	1,180,000.00		2,700,000.00	3,885,736.25
2,760	SCOTTSBORO, FIRST NATIONAL BANK	4,315.23	1,885,000.00	280,000.00		2,169,315.23
3,870	SCOTTSBORO, JACOBS BANK	19,023.23	3,000,000.00	285,000.00		3,604,023.23
	RAINSVILLE BRANCH		300,000.00			
1,055	SCOTTSBORO, THE JACKSON COUNTY BANK	2,684.55	1,000,000.00			1,002,684.55
1,385	SELMA, SOUTHTRUST BANK OF	5,915.14	800,000.00	295,000.00		1,100,915.14
17,865	SELMA, PEOPLES BANK & TRUST COMPANY	5,113.66	9,100,000.00	360,000.00	6,800,000.00	16,720,113.66
	GREENVILLE BRANCH		900,000.00	355,000.00		
3,200	SHEFFIELD, BANK INDEPENDENT	52,234.72	1,850,000.00			1,902,234.72
13,290	SLOCOMB, SLOCOMB NATIONAL BANK		3,500,000.00		7,700,000.00	11,200,000.00
660	STEVENSON, FIRST NATIONAL BANK		605,000.00			605,000.00
860	STEVENSON, NORTH JACKSON BANK		845,000.00			845,000.00
1,885	SULLIGENT, FIRST STATE BANK OF LAMAR COUNTY		1,300,000.00			1,300,000.00
1,050	SWEET WATER, SWEET WATER STATE BANK	11,217.49	810,000.00			825,471.78
	LINDEN BRANCH	4,254.29				
2,585	SYLACAUGA, CITY NATIONAL BANK	17,863.38	950,000.00		250,000.00	1,217,863.38
1,010	SYLACAUGA, FIRST NATIONAL BANK		301,000.00	350,000.00		651,000.00
5,375	SYLACAUGA, SOUTHTRUST BANK OF TALLADEGA COUNTY	912.92	2,114,800.00		1,500,000.00	3,615,712.92
7,890	TALLADEGA, THE FIRST NATIONAL BANK	5,264.55	366,000.00	335,000.00	3,000,000.00	3,706,264.55
1,750	TALLASSEE, BANK OF	7,339.83	646,000.00			653,339.83
310	THOMASTON, PLANTERS BANK & TRUST COMPANY		366,000.00			366,000.00

2,795	THOMASVILLE, UNITED SECURITY BANK		$ 890,000.00	$ 560,000.00			$ 1,450,600.60
	BUTLER BRANCH	$ 600.60					
2,050	TROY, PIKE COUNTY BANK	1,323.01	1,775,000.00				1,776,323.01
4,050	TROY, TROY BANK & TRUST COMPANY	17,867.24	1,290,000.00			$ 1,500,000.00	2,807,867.24
1,460	TRUSSVILLE, CAHABA BANK & TRUST COMPANY		835,000.00			650,000.00	1,485,000.00
19,380	TUSCALOOSA, THE FIRST NATIONAL BANK	3,076.43	8,040,000.00	795,000.00			8,838,076.43
1,810	TUSCALOOSA, FIRST STATE BANK	29,355.70	1,100,000.00			500,000.00	1,629,355.70
2,410	TUSCUMBIA, COLONIAL BANK OF NORTHWEST ALABAMA	2,004.87	2,305,000.00				2,307,004.87
710	TUSKEGEE, ALABAMA EXCHANGE BANK	4,064.77	315,000.00				319,064.77
1,820	UNION SPRINGS, THE AMERICAN NATIONAL BANK		1,115,000.00				1,115,000.00
1,315	UNION SPRINGS, FIRST NATIONAL BANK	10,549.87	988,000.00				998,549.87
520	UNIONTOWN, CANEBRAKE BANK	3,799.95	500,000.00				503,799.95
2,514	VALLEY, CITIZENS NATIONAL BANK	20,007.82	1,285,000.00	360,000.00			1,665,007.82
725	VALLEY HEAD, CITIZENS BANK		408,000.00				408,000.00
665	VERNON, THE BANK OF VERNON		10,000.00				10,000.00
900	VERNON, CITIZENS STATE BANK		473,000.00			400,000.00	873,000.00
2,060	WADLEY, FIRST BANK		486,000.00			1,000,000.00	1,486,000.00
1,640	WARRIOR, WARRIOR SAVINGS BANK	2,697.53	407,000.00				409,697.53
3,605	WATERLOO, FARMERS & MERCHANTS BANK		2,611,000.00			900,000.00	3,511,000.00
5,875	WEDOWEE, BANK OF	5,827.79	900,000.00	440,000.00		2,250,000.00	3,595,827.79
1,585	WEST BLOCTON, FIRST STATE BANK OF BIBB COUNTY		1,520,000.00				1,520,000.00
410	WETUMPKA, ELMORE COUNTY NATIONAL BANK	14,691.89	385,000.00				399,691.89
2,185	WETUMPKA, FIRST NATIONAL BANK	7,510.66	302,000.00	285,000.00			594,510.66
15,383	WINFIELD, CITIZENS BANK		7,800,000.00	315,000.00		5,300,000.00	13,415,000.00
850	WINFIELD, WINFIELD STATE BANK		300,000.00	295,000.00			595,000.00
1,365	YORK, BANK OF	13,802.42	675,000.00				688,802.42
80,890	BIRMINGHAM, CENTRAL BANK OF	481,620.69	26,030,000.00	930,000.00	$ 176,361.78		38,480,769.59
	AUBURN BRANCH	3,897.81	500,000.00				
	DECATUR BRANCH		425,000.00	2,485,000.00			
	DOTHAN BRANCH		520,000.00				
	EUFAULA BRANCH		915,000.00				
	FORT PAYNE BRANCH	2,680.78					
	GADSDEN BRANCH	1,227.41					
	JASPER BRANCH	2,672.84	330,000.00				
	MOBILE BRANCH	3,760.00	815,000.00	380,000.00			
	MONTGOMERY BRANCH	382,220.36	465,000.00	1,260,000.00	23,066.08		
	ONEONTA BRANCH	3,118.16					
	SCOTTSBORO BRANCH	2,155.10					
	SPRINGVILLE BRANCH	2,988.58	320,000.00				
	TUSCALOOSA BRANCH		1,445,000.00				
	UNIONTOWN BRANCH		555,000.00				
90,178	BIRMINGHAM, AMSOUTH BANK, N.A.	44,866.76	6,300,000.00	1,740,000.00	305,488.04	15,000,000.00	67,985,046.27
	ALABASTER BRANCH	2,506.16	395,000.00				
	ARAB BRANCH		475,000.00				
	ANNISTON BRANCH		2,710,000.00				
	ATHENS BRANCH		270,000.00				
	CULLMAN BRANCH		450,000.00				
	DECATUR BRANCH	535.70	465,000.00	350,000.00			
	DOTHAN BRANCH		1,875,000.00				
	EUFAULA BRANCH	11,043.84	2,982,000.00				
	FLORENCE BRANCH	1,127.53	435,000.00				
	FAIRHOPE BRANCH	2,776.56					
	FT. PAYNE BRANCH	335.00	555,000.00				
	GADSDEN BRANCH	707.86	1,000,000.00				
	GULF SHORES BRANCH	12,172.16	1,440,000.00				
	GUNTERSVILLE BRANCH	32,966.26	1,000,000.00				
	HUNTSVILLE BRANCH	47,605.88	1,283,000.00				
	JACKSONVILLE BRANCH		325,000.00				
	MOBILE BRANCH	69,200.94	6,594,000.00	240,000.00			

	BIRMINGHAM, AMSOUTH BANK, N.A. CONTINUED						
	MONTGOMERY BRANCH	$ 50,430.83	$ 12,335,000.00	$ 315,000.00	$ 40,432.72		
	OPELIKA BRANCH	884.01	1,150,000.00				
	PRATTVILLE BRANCH		1,100,000.00				
	SELMA BRANCH	1,591.02	2,515,000.00	320,000.00			
	SULLIGENT BRANCH		555,000.00				
	TALLADEGA BRANCH	4,898.48	920,000.00				
	TUSCALOOSA BRANCH		590,000.00				
	WETUMPKA BRANCH	1,476.54	1,280,000.00	390,000.00			
35,445	BIRMINGHAM, FIRST ALABAMA BANK OF	45,623.90	853,200.00		160,708.96	$ 6,000,000.00	$ 32,078,930.61
	ANNISTON BRANCH		497,400.00				
	ATHENS BRANCH	1,306.58	356,360.00				
	BAY MINETTE BRANCH	4,677.23	500,000.00				
	CENTRE BRANCH	1,946.25					
	CORDOVA BRANCH		312,400.00				
	CULLMAN BRANCH		680,000.00				
	DECATUR BRANCH	4,309.92	540,000.00				
	DOTHAN BRANCH		1,910,000.00				
	ENTERPRISE BRANCH		1,025,000.00				
	EVERGREEN BRANCH	165.00	300,000.00				
	FOLEY BRANCH	8,024.37	1,259,000.00				
	GADSDEN BRANCH	986.54	408,400.00				
	GLENCOE BRANCH	1,298.91	155,000.00				
	GUNTERSVILLE BRANCH	508.91	380,800.00				
	HARTSELLE BRANCH		250,680.00				
	HUNTSVILLE BRANCH	2,520.00	320,600.00				
	LIVINGSTON BRANCH	3,427.64	300,000.00	350,000.00			
	MOBILE BRANCH	49,871.09	2,107,000.00	440,000.00			
	MONTGOMERY BRANCH	280,082.84	5,147,000.00	1,475,000.00	111.74		
	ONEONTA BRANCH		815,000.00				
	OPELIKA BRANCH	937.11	340,000.00				
	PELHAM BRANCH	18,668.61	715,000.00				
	PHENIX CITY BRANCH		340,000.00				
	ROGERSVILLE BRANCH	2,656.13	440,680.00				
	SELMA BRANCH	1,985.75	495,000.00	265,000.00			
	TALLADEGA BRANCH	3,001.86	580,600.00				
	THORSBY BRANCH		270,000.00				
	TROY BRANCH		470,000.00				
	TUSCALOOSA BRANCH	1,991.27	530,000.00	655,000.00			
1,410	ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN			850,000.00			850,000.00
1,000	AUBURN, AUBURN FEDERAL SAVINGS & LOAN			465,000.00			465,000.00
2,010	BESSEMER, FIRST FEDERAL SAVINGS & LOAN		1,450,000.00	260,000.00			1,710,000.00
510	BIRMINGHAM, ALABAMA FEDERAL SAVINGS & LOAN		500,000.00				500,000.00
1,010	BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN			455,000.00			455,000.00
6,260	BIRMINGHAM, GUARANTY SAVINGS & LOAN ASSOCIAITON		585,000.00	455,000.00		5,000,000.00	6,040,000.00
8,010	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN			510,000.00		2,500,000.00	3,010,000.00
1,637,732	CULLMAN, CULLMAN SAVINGS & LOAN					1,500,000.00	1,500,000.00
1,510	CULLMAN, FIRST FEDERAL SAVINGS & LOAN		1,250,000.00				1,250,000.00
510	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN		500,000.00				500,000.00
3,710	GADSDEN, FIRST FEDERAL SAVINGS & LOAN		1,465,000.00	260,000.00			1,725,000.00
1,425	HUNTSVILLE, FIRST AMERICAN FEDERAL SAVINGS & LOAN			475,000.00			475,000.00
1,010	JASPER, FIRST FEDERAL SAVINGS & LOAN	3,213.52		150,000.00			153,213.52
1,710	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN		1,400,000.00	165,000.00			1,565,000.00
1,510	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN		1,000,000.00	160,000.00			1,160,000.00
510	PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN			150,000.00			150,000.00
560	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN					500,000.00	500,000.00
10	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN						
10	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN						

	BIRMINGHAM, AMSOUTH BANK, N.A.-RESERVE FOR REPO						$ 70,200,000.00
	BIRMINGHAM, AMSOUTH-ALA CORR INST FIN AUTH-RES FOR REPO						4,800,000.00
	BIRMINGHAM, AMSOUTH BANK-86 PSCA BOND-RES FOR REPO						4,670,000.00
	BIRMINGHAM, CENTRAL BANK OF THE SOUTH-RES FOR REPO						1,500,000.00
	BIRMINGHAM, CENTRAL BANK-ALA HERITAGE TRUST FUND-RES FOR REPO						30,500,000.00
	BIRMINGHAM, CENTRAL BANK-SOIL & WATER CONS.-RES FOR REPO						1,341,244.14
	BIRMINGHAM, CENTRAL BANK-ALA TRUST FUND-RES FOR REPO						2,900,000.00
	MONTGOMERY, CENTRAL BANK OF THE SOUTH-RES FOR REPO						11,300,000.00
	MONTGOMERY, FIRST AL-RESEARCH & DEVELOP-RES FOR REPO						441,690.42
	MONTGOMERY, SOUTHTRUST HWY IND ACCESS BOND-RES FOR REPO						1,600,000.00
	MONTGOMERY, UNION-ALABAMA TRUST FUND-RES FOR REPO						4,000,000.00
	MONTGOMERY, UNION-84 HWY AUTH REF BOND ACCT-RES FOR REPO						29,200,000.00
	MONTGOMERY, UNION BANK-APSCA 85-A-RES FOR REPO						6,789,292.00
	MONTGOMERY, UNION-WORKMEN'S COMP CLAIMS ESC-RES FOR REPO						125,154.95
	BIRMINGHAM, UNION 1986 HIGHWAY REFUNDING-RES FOR REPO						200,000.00
	TUSCALOOSA, FIRST NATIONAL BANK-RES FOR REPO						9,000,000.00
	BIRMINGHAM, CENTRAL BANK OF THE SOUTH-RES FOR REPO						26,525,358.19
938,019,232	GRAND TOTALS	$ 3,978,906.25	$ 470,081,320.00	$ 46,245,000.00	$ 1,942,800.17	$ 183,400,000.00	$ 705,648,026.42	$ 205,092,739.70

* BANK HAS "AA" RATING. MATCHING SECURITIES NOT REQUIRED ON C.D.'S. LETTER ON FILE.

** MONTHLY RECONCILED BALANCES BY BANK FOR FISCAL YEAR 1986-87 AVAILABLE UPON REQUEST TO STATE AUDITOR.

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1987

SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCES	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCES
1-000-00	General Fund	$ 48,205,742.21	$ 7,181,122.78	$ 55,386,864.99
2-000-00	Special Education Trust Fund	24,302,320.65	169,516,647.82	193,818,968.47
3-000-01	ASETF Surplus Account	39,592,184.18	-0-	39,592,184.18
3-000-03	Heritage Trust Fund	27,342,412.49	8,990,606.17	36,333,018.66
3-000-04	Heritage Trust Income Account	200,780.56	74,725.06	275,505.62
3-000-05	Research & Development Trust	2,492,589.07	-0-	2,492,589.07
3-000-06	Research & Development-Administration	100,468.56	41,887.40	142,355.96
3-000-10	Alabama Trust Fund	7,076,306.11	984,155.94	8,060,462.05
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	1,026,067.38	75,067.48	1,101,134.86
3-001-03	Alabama Poultry Market News	6,434.34	454.50	6,888.84
3-001-09	Farm Prog. & Transition Commission	-0-	-0-	-0-
7-001-20	Petroleum Commission-Distribution Account	4,771,221.40	50,849.69	4,822,071.09
3-001-96	Egg Inspection	6,734.78	1,605.42	8,340.20
3-001-97	Meat & Poultry Inspection	156,142.84	26,754.70	182,897.54
7-001-98	Agriculture Promotion Account	91,887.59	-0-	91,887.59
3-001-99	Agriculture & Industries	2,023,361.90	166,351.80	2,189,713.70
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores - Unalloted	1,223,595.32	6,911,488.87	8,135,084.19
3-002-02	Beer Tax & License Division-Unalloted	4,870,749.87	176,133.15	5,046,883.02
7-002-03	County ABC License	629,986.23	-0-	629,986.23
6-002-05	ABC Stores-Allotted Account	3,705,986.94	406,242.91	4,112,229.85
3-003-98	State Bank Assessments	1,003,754.12	17,282.82	1,021,036.94
3-003-99	Bureau of Loans-Examination	330,914.90	3,155.05	334,069.95
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
3-004-01	Parks Revolving	4,257,013.39	236,510.89	4,493,524.28
3-004-02	Marine Resources	306,125.45	34,122.64	340,248.09
3-004-03	Game and Fish	4,290,542.60	137,626.00	4,428,168.60
3-004-04	Federal Funds	4,310.53	1,919.08	6,229.61
3-004-05	Land Management Division	722,696.49	10,159.37	732,855.86
3-004-06	Water Safety-Marine Police	1,652,513.71	36,990.22	1,689,503.93
3-004-07	Administrative	203,336.35	11,297.88	214,634.23
5-004-08	Parks-Capital Outlay	375,930.65	-0-	375,930.65
5-004-09	Parks Bond Proceeds	7.21	-0-	7.21
3-004-10	Game & Fish Endowment Fund	43,195.92	92,897.44	136,093.36
5-004-11	Alabama Recreation Capital Development Assistance	724,978.21	-0-	724,978.21
3-004-98	Division of Land Surveys	398,256.47	-0-	398,256.47
3-004-99	State Parks Division	340,071.92	22,840.40	362,912.32
	BOARD OF CORRECTIONS			
8-005-04	Industrial Revolving Fund	8,022,005.19	143,635.90	8,165,641.09
3-005-09	Operations	24,061,829.00	1,697,745.49	25,759,574.49
	UNIFIED JUDICIAL SYSTEM			
3-006-03	Federal Account	32,367.00	28,150.35	60,517.35
7-006-03	Clerk & Register Supernumerary	52,466.57	-0-	52,466.57

ALABAMA DEVELOPMENT OFFICE				
3-007-97	Alabama Film Commission	$ 34,920.64	$ 3,865.92	$ 38,786.56
3-007-98	Office of Minority Business Enterprise	33,926.92	548.06	34,474.98
3-007-99	Operations	646,145.49	78,788.97	724,934.46
DEPARTMENT OF EDUCATION				
3-008-09	Rehabilitation & Crippled Children's Services	8,163,795.66	399,726.50	8,563,522.16
3-008-12	Disability Determination	388,022.57	168,881.14	556,903.71
3-008-18	Elementary & Secondary Education	7,387,206.53	3,026,165.92	10,413,372.45
3-008-21	Driver Education & Training	704,848.73	13,349.77	718,198.50
3-008-23	Miscellaneous Endowment Funds	66,453.85	-0-	66,453.85
3-008-24	Public School Fund	5,369,076.37	365,160.36	5,734,236.73
FORESTRY COMMISSION				
3-009-98	Emergency Forest Fire Fund	315,608.70	-0-	315,608.70
3-009-99	Operations	2,960,116.63	229,733.57	3,189,850.20
FINANCE DEPARTMENT				
8-010-06	Telephone Service Revolving	2,515,931.47	299,829.77	2,815,761.24
8-010-10	Data Center Operating	6,296,123.47	459,804.84	6,755,928.31
8-010-12	Mail & Supply Room	436,854.13	177,025.97	613,880.10
8-010-14	Motor Pool	2,283,143.30	3,420.11	2,286,563.41
8-010-16	Building Finance Authority-Operating Fund	324,136.37	40,922.84	365,059.21
8-010-17	Building Authority Operating Fund	458,807.80	28,952.07	487,759.87
8-010-20	Capitol Complex Maintenance & Repair Fund	1,411,120.93	5,915.83	1,417,036.76
8-010-22	Printing & Publications	1,843,306.13	37,088.29	1,880,394.42
3-010-23	State Insurance Fund-Administration	83,308.90	7,378.51	90,687.41
8-010-29	Super Computer Revolving Fund	1,474,030.15	1,040,751.08	2,514,781.23
3-010-98	State Insurance Fund-Construction Account	-0-	-0-	-0-
3-010-99	State Insurance Fund-Investments	.31	498,597.40	498,597.71
HEALTH DEPARTMENT				
3-011-02	Cigarette Tax - 2¢	1,496,312.61	20,207.33	1,516,519.94
3-011-03	Cigarette Tax - 1¢	1,850.94	-0-	1,850.94
3-011-04	Radiation Safety	65,614.29	13,135.80	78,750.09
3-011-06	Hospital Licenses	224,226.18	-0-	224,226.18
3-011-07	County Health	5,524,144.66	299,327.73	5,823,472.39
3-011-08	Miscellaneous Revenues	1,255,869.13	316,679.59	1,572,548.72
3-011-09	Nuclear Monitoring	45,565.13	80.00	45,645.13
3-011-10	Hearing Aid Dealers	44,135.09	140.34	44,275.43
3-011-11	Vital Statistics	226,007.10	9,117.15	235,124.25
3-011-12	Ambulance Operators	11,622.74	1,271.64	12,894.38
3-011-13	Prenatal - ASETF Transfer	515,984.53	43,222.62	559,207.15
3-011-14	Health Support	348,560.14	63,946.22	412,506.36
3-011-18	Federal Funds	1,517,742.81	1,091,709.28	2,609,452.09
3-011-21	MCH BLock Grant	301,338.58	96,049.12	397,387.70
3-011-22	Preventative Health Block Grant	72,275.86	12,391.51	84,667.37
HIGHWAY DEPARTMENT				
3-012-01	Operations	105,968,800.92	5,872,331.88	111,841,132.80
INDUSTRIAL RELATIONS				
3-013-03	Federal Account	1,829,566.84	326,207.41	2,155,774.25
7-013-04	Second Injury Trust	9,066.90	5,653.15	14,720.05
3-013-06	State Abandoned Mine Reclamation Fund	286,891.70	15,010.46	301,902.16

INDUSTRIAL RELATIONS CONTINUED				
7-013-07	Surface Mining Trust	$ 245,514.00	$ 15,150.00	$ 260,664.00
3-013-09	Employment Security Administration	3,209,483.39	-0-	3,209,483.39
7-013-11	Special Unemployment Compensation Bond Deposit	26,690.51	-0-	26,690.51
7-013-12	CETA Payment Account-Unalloted	-0-	1,613.84	1,613.84
7-013-13	Workmen's Compensation Escrow	221,289.55	-0-	221,289.55
MILITARY DEPARTMENT				
8-015-05	Military Billetting Fund	55,661.41	611.02	56,272.43
3-015-99	Armory Commission	2,121,393.27	56,242.32	2,177,635.59
DEPARTMENT OF HUMAN RESOURCES				
3-016-01	Child Support Collections	2,776,782.73	171,960.68	2,948,743.41
3-016-02	Pension Fund	74,792.25	27,269.64	102,061.89
3-016-99	Human Resources Trust	12,513,093.84	4,193,189.29	16,706,283.13
PUBLIC SAFETY				
3-017-02	Patrol Livestock Impounding	84.85	-0-	84.85
7-017-03	Public Safety Responsibility	325,544.44	7,304.73	332,849.17
3-017-05	Revenue Sharing	1,979.94	-0-	1,979.94
PUBLIC SERVICE COMMISSION				
3-018-02	Gas Pipeline Safety Fund	315,741.17	1,386.00	317,127.17
3-018-99	Operations	1,505,300.64	54,198.25	1,559,498.89
REVENUE DEPARTMENT				
3-019-01	State Reappraisal	1,817,092.97	-0-	1,817,092.97
3-019-02	Auto Title Act - Special	130,531.00	58.00	130,589.00
3-019-03	Ad Valorem Appraisal Manual	9,330.00	-0-	9,330.00
7-019-04	County & City Auto License-7%	521,473.00	11,711.98	533,184.98
3-019-05	State Parks-Cigarette Tax	2,302,667.10	-0-	2,302,667.10
3-019-06	Special State Forestry	960,629.02	-0-	960,629.02
7-019-07	Tobacco Tax - County	91,615.30	17,839.01	109,454.31
7-019-08	Franchise Tax - County	954,554.86	491.52	955,046.38
7-019-09	Gross Receipts (Sales) Tax-City & County	24,661,949.63	71,029.49	24,732,979.12
7-019-10	Gasoline Tax-City & County	6,557,437.52	44,088.36	6,601,525.88
7-019-11	Sale of Tax Lans-City & County	24,743.37	7,784.94	32,528.31
3-019-12	Cigarette Tax-General & Mental Mental 1c-1965	505,508.61	-0-	505,508.61
3-019-13	Production Privilege	2,158,830.87	426.94	2,159,257.81
7-019-15	Revenues Paid Under Protest	1,300,952.37	-0-	1,300,952.37
7-019-16	Prepaid Travel Expense	9,200.00	-0-	9,200.00
3-019-17	Financial Institutions Excise Tax	228,058.64	234,003.19	462,061.83
3-019-18	Administrative	8,960,458.04	390,658.36	9,351,116.40
3-019-19	Income Tax	-0-	2,185,806.44	2,185,806.44
7-019-20	Abandoned Property Act	2,814,577.43	2,520.65	2,817,098.08
7-019-21	Motor Carrier Fund	60,626.48	-0-	60,626.48
3-019-22	Sales Tax	-0-	74,105.18	74,105.18
7-019-24	Tobacco & Cigarette Tax Refunds	100,619.52	-0-	100,619.52
7-019-25	Petroleum Products Refund	10,086.73	29,864.48	39,951.21
7-019-26	Itinerant Vendors Bond Fund	1,800.00	-0-	1,800.00
7-019-28	Minicipal & County Tax (Coal)	653,015.78	400.08	653,415.86
3-019-29	Cigarette Tax-Health 1967 2c	674,011.47	-0-	674,011.47
7-019-30	Lodgings Tax-North Alabama	58,815.48	-0-	58,815.48
7-019-31	TVA Served Counties Distribution Fund	-0-	6,087.50	6,087.50
7-019-33	State Athletic Commission Account	1,875.00	-0-	1,875.00
7-019-34	Revenue Miscellaneous Escrow Account	203,923.34	5,455.92	209,379.26

REVENUE DEPARTMENT CONTINUED

7-019-35	Local Solid Minerals Severance Tax	$ 679,571.22	$ -0-	$ 679,571.22
7-019-38	4¢ Gasoline & Lubricating Oil Tax Collections-Act 80-427	3,441,952.38	20,984.15	3,462,936.53
7-019-40	IRP Receipts	170,313.88	896,087.11	1,066,400.99
7-019-41	IRP Receipts-Other Jurisdictions	353,414.85	41,641.72	395,056.57
3-019-42	ABC 2% State Sales Tax	128,920.04	3,356.75	132,276.79
3-019-43	Additional Trust Tags License Distribution Account	451,622.11	13,513.72	465,135.83
3-019-98	Auto Title and Antitheft	13,691.02	-0-	13,691.02
3-019-99	Ad Valorem Equalization	577,835.85	6,929.07	584,764.92

RETIREMENT SYSTEMS

7-020-01	Judicial Retirement	4,978.31	3,164,125.10	3,169,103.41
7-020-02	Judicial Retirement Expense	78,067.40	1,014.32	79,081.72
7-020-03	Employees Retirement	9,418.92	44,679,902.32	44,689,321.24
7-020-04	Employees Retirement Expense	3,286,846.99	39,226.21	3,326,073.20
7-020-05	Teachers Retirement	2,074.15	66,960,716.22	66,962,790.37
7-020-06	Teachers Retirement Expense	934,398.44	32,237.40	966,635.84
7-020-07	Public Employees IRA Account	.28	5,242.70	5,242.98
7-020-08	Alabama State Docks Pension Investment Account	32,032.02	-0-	32,032.02
7-020-09	PEIRAF Deferred Compensation Plan	.84	75,304.00	75,304.84

YOUTH SERVICES

3-021-02	Federal Funds Account	163,607.89	14,269.01	177,876.90
3-021-99	Prior Year Encumbrances	-0-	1.27	1.27

ARCHIVES & HISTORY

3-023-03	Governor's Mansion Advisory Fund	10,855.12	-0-	10,855.12
3-023-04	Federal Grant	8,923.93	1,488.29	10,412.22
3-023-05	Archives Memorial Fund	9,698.80	-0-	9,698.80

DEPARTMENT OF AERONAUTICS

3-024-01	Surplus Military Fields	343,886.38	16,000.00	359,886.38
3-024-02	Airports Development	1,294,078.80	5,984.07	1,300,062.87

CRIMINAL JUSTICE INFORMATION SYSTEMS

3-025-99	Operations	268,851.81	44,514.53	313,366.34

EXAMINERS OF PUBLIC ACCOUNTS

3-026-02	Federal Grants & Monies	881,888.71	65,057.48	946,946.19

ATTORNEY GENERAL

3-027-01	Operating Account	160,860.87	215,667.72	376,528.59
3-027-06	Consumer Protection-Local & Miscellaneous Funds	10,711.88	1,512.47	12,224.35
3-027-96	Welfare Fraud Division	59,221.71	2,465.24	61,686.95
3-027-97	Consumer Utility Rate Hearings	26,685.50	-0-	26,685.50
3-027-98	Medicaid Fraud	51,078.85	1,331.05	52,409.90

BUILDING COMMISSION

3-029-01	Operations	131,168.70	9,166.72	140,335.42
3-029-02	Construction Account	14,398.47	-0-	14,398.47

ALABAMA EMERGENCY MANAGEMENT

3-031-01	Operations	193,638.79	12,601.06	206,239.85
3-031-02	Federal Disaster Assistance Administration	12,888.38	-0-	12,888.38

ALABAMA EMERGENCY MANAGEMENT CONTINUED				
3-031-04	Personnel & Administration Account	$ 72,959.68	$ 25,963.63	$ 98,923.31
3-031-05	Radiological Repair	83,236.63	1,007.57	84,244.20
3-031-07	Civil Defense Communication System-Federal Funds	163.00	-0-	163.00
3-031-08	Emergency Monitoring & Communication System-Federal Funds	181,896.11	1,857.22	183,753.33
OIL AND GAS BOARD				
3-032-04	Surety Bonds/Reclamation Projects	10,708.13	-0-	10,708.13
GEOLOGICAL SURVEY				
3-035-03	Geological Survey-Other Funds	563,437.69	3,085.60	566,523.29
GOVERNOR				
3-036-03	Law Enforcement	10,292.41	348.28	10,640.69
3-036-06	Office of Voluntary Citizen Participation	22,807.33	855.49	23,662.82
3-036-08	Oil & Gas Special Projects-Revenue Sharing	11,576.26	-0-	11,576.26
3-036-98	Consumer Utility Rate Hearing	65,978.37	-0-	65,978.37
ALABAMA CREDIT UNION ADMINISTRATION				
3-037-01	Operations	190,605.86	5,105.39	195,711.25
INSURANCE DEPARTMENT				
3-038-02	Insurance Examination	76,025.53	5,492.31	81,517.84
3-038-99	State Fire Marshall	7,463.75	278.56	7,742.31
DEPARTMENT OF LABOR				
3-039-02	Federal Funds	20,811.13	100.00	20,911.13
PARDON AND PAROLES				
3-043-02	Federal Funds	247.82	-0-	247.82
3-043-03	Probationer's Upkeep	63,844.82	116,925.38	180,770.20
PERSONNEL DEPARTMENT				
3-044-01	Operations	244,737.57	18,260.74	262,998.31
PUBLIC LIBRARY SERVICE				
3-045-02	Federal Funds	166,287.70	8,606.10	174,893.80
SECRETARY OF STATE				
3-046-06	Alabama Electronic Voting Comm.	2,599.00	-0-	2,599.00
3-046-07	Federal Food Sec.-Central Index System	62,983.46	-0-	62,983.46
FORENSIC SCIENCES				
3-048-03	Divisional Laboratory Support-Local Governments	79,843.32	6,846.34	86,689.66
SPECIAL APPROPIATIONS-FINANCE DEPARTMENT				
3-053-23	Fair Trial Tax	287,555.96	100,698.15	388,254.11

DEBT SERVICE

4-054-09	Alabama Agricultural Market Coliseum Corporation Series A Sinking Fund	$ 2,379.97	$ -0-	$ 2,379.97
4-054-10	Alabama Agricultural Market Coliseum Corporation Series B Sinking Fund	1,586.65	-0-	1,586.65
4-054-11	1985A APSCA Refunding Trust	1,021.87	-0-	1,021.87
4-054-16	Trade School & Junior College Sinking Fund	760.62	-0-	760.62
4-054-18	Industrial Development Authority Sinking Fund	517,925.83	-0-	517,925.83
4-054-21	Mental Health Bonds-Sinking Fund	1,136,625.00	-0-	1,136,625.00
4-054-24	Port Authority Docks Facilities	248,250.00	-0-	248,250.00
4-054-25	1972 Coal Excise Tax-13½c	3,226,284.23	-0-	3,226,284.23
4-054-30	Building Authority Reserve	367,596.41	841,897.29	1,209,493.70
4-054-33	Building Finance Authority Reserve	650,225.35	-0-	650,225.35
4-054-45	1986 Correction & Institutions Bond Debt Service	17,962.91	-0-	17,962.91
4-054-47	1986 Highway Refund Bond	-0-	2,017,643.22	2,017,643.22
4-054-48	1984 Highway Refund Bond	-0-	14,709,875.00	14,709,875.00

FINANCE DEPARTMENT - SPECIAL FUNDS

7-057-11	Corrections & Institutions-Finance Authority	10,104.52	-0-	10,104.52
7-057-02	New State Office Building Excrow	50,813.00	-0-	50,813.00
5-057-02	1984 Highway Bond Refunding Trust	3,159.37	-0-	3,159.37
5-057-03	1984 Highway Bond Match Construction Account	497,002.57	-0-	497,002.57
7-057-11	Dental Association	1,488.92	-0-	1,488.92
7-057-12	Federal Social Security Withholding	171,834.18	279.39	172,113.57
7-057-13	Federal Withholding Tax	36,217.02	4,316.76	40,533.78
7-057-14	Physicians License	17,425.45	288.10	17,713.55
7-057-15	School Indemnity Land Sale	5,780,341.55	-0-	5,780,341.55
7-057-16	16th Section Land Sale	2,783,332.27	-0-	2,783,332.27
7-057-17	Employees Savings Bonds	19,271.82	235.75	19,507.57
7-057-19	U.S. Forestry Reserve	113,027.41	-0-	113,027.41
5-057-25	State Industrial Development Authority Bond Proceeds	-0-	64,000.00	64,000.00
5-057-28	APSCA 73 Bond Allocations	830,998.24	-0-	830,998.24
5-057-29	APSCA 73 Trade School & Jr. College Allocation	2,463.71	-0-	2,463.71
5-057-30	84 Industrial Development Bond Revenue Loan Account	1,623.81	-0-	1,623.81
7-057-32	Payroll Deduction Clearing Account	-0-	444,733.35	444,733.35
5-057-33	Coosa Waterway General Obligation Bond Proceeds	12,434.50	-0-	12,434.50
3-057-35	Revenue Sharing 1976	236,767.70	215,425.00	452,192.70
7-057-37	Federal Flood Control	48,106.00	-0-	48,106.00
7-057-39	State Withholding Tax	1,480,494.86	188.29	1,480,683.15
7-057-41	Employee Garnishment Levy Account	110,452.11	43,633.58	154,085.69
5-057-46	1978 Alabama Public School & College Authority Allocation Account	5,721,833.93	-0-	5,721,833.93
5-057-47	1978 Alabama Trade School & Junior College Authority Allocation Account	2,427,703.50	-0-	2,427,703.50
7-057-48	City Occupational Tax Withholding Escrow Account	46,310.01	2.22	46,312.23
5-057-49	1982 General Obligation Bond Act 81-1183	45,632,578.16	7,065.19	45,639,643.35

FINANCE DEPARTMENT - SPECIAL FUNDS CONTINUED

5-057-50	1982 General Obligation Refunding Bond Proceeds	$ -0-	$ 18,783.56	$ 18,783.56
5-057-52	1983 ASETF-PSCA Allocation Account	8,474.60	-0-	8,474.60
7-057-53	1984 Highway Bond Refunding Subaccount Reserve	2,426,866.52	-0-	2,426,866.52
5-057-56	NR 85 ASETF PSCA Discretionary & Burned-Out Schools & Facility Repair Allocation Account	2,620,690.43	-0-	2,620,690.43
7-057-57	General Liability Trust Account	117,515.64	1,854.99	119,370.63
7-057-58	Alabama Housing Finance Authority Escrow Account	2,438,198.65	1,445.50	2,439,644.15
5-057-59	Alabama AMCC Series A Bond Construction Account	32,513.93	-0-	32,513.93
5-057-60	Alabama AMCC Series B Bond Construction Account	382.51	-0-	382.51
7-057-62	State Industrial Development Authority Application Fees Account	136,103.49	-0-	136,103.49
5-057-63	86 ASETF PSCA-Discretionary & Burned-Out Schools Account	10,783,617.54	74,124.07	10,857,741.61
5-057-64	85 APSCA Refunding Trust Fund	11,060.70	-0-	11,060.70
7-057-64	86 Highway Refund Bonds-Debt Service Reserve	208,204.96	-0-	208,204.96
5-057-65	85 APSCA Refunding Bond Issuance Expense	.01	-0-	.01
5-057-67	APSCA Capital Improvement Acct.	4,708,885.10	-0-	4,708,885.10
5-057-70	86 APSCA Capital Improvement Allocation	13,557.00	3,150,288.44	3,163,845.44
5-057-71	86 Industrial Access Capitol Improvement Account	1,572,996.24	-0-	1,572,996.24
5-057-73	Corrections & Institutions 86 Bond Construction Account	4,825,941.83	3,039,726.38	7,865,668.21

FOREIGN TRADE RELATIONS COMMISSION

3-058-02	Foreign Trade Relations Commission of Alabama Fund	127.68	-0-	127.68

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

3-059-01	Operations	3,187,888.07	142,177.52	3,330,065.59

COMMISSION ON AGING

3-060-01	Operations	743,725.24	8,498.27	752,223.51

SPECIAL MENTAL HEALTH

3-061-01	Revenue and Distribution Account	-0-	12,557,872.90	12,557,872.90

MEDICAL SERVICES ADMINISTRATION

3-062-01	Alabama Medicaid Agency	3,932,609.54	118,714.19	4,051,323.73
3-062-02	Third Party Determination	24,237.19	450.79	24,687.98
3-062-06	Medicaid-Licensure & Certification	.11	-0-	.11

ALABAMA MANUFACTURED HOUSING COMMISSION

8-063-01	Operations	127,827.36	1,832.91	129,660.27

STATE HEALTH PLANNING AND DEVELOPMENT

3-064-01	Certificate of Need	184,411.24	4,140.64	188,551.88
3-064-99	Operations	10,774.53	2,643.86	13,418.39

DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS				
3-066-01	Community Services Administration	$ 1,163,474.38	$ 63,523.61	$ 1,226,997.99
3-066-04	Traffic & Accident Prevention	1,282.34	156,474.49	157,756.83
3-066-05	JTPA Administration	76,088.85	15,457.57	91,546.42
3-066-06	JTPA Program	124,249.61	175,406.49	299,656.10
3-066-09	Administration-Indirect Cost	443,779.98	30,164.25	473,944.23
8-066-09	Agency For Federal Property Assistance	147,972.80	520.86	148,493.66
7-066-10	Surplus Property Distribution Account	68,560.79	10,598.00	79,158.79
3-066-95	Surplus Property Administration	258,300.39	4,759.01	263,059.40
3-066-96	Energy Division	690,822.00	179,167.32	869,989.32
3-066-97	Planning & Administration	140,763.39	13.65	140,777.04
3-066-98	Law Enforcement Planning	26,812.32	19,681.21	46,493.53
3-066-99	Office of State Planning & Federal Programs	943,974.94	1,074,588.39	2,018,563.33
FARM CRISIS AND TRANSITION PROGRAM				
3-068-01	Operations	62,313.45	2,615.12	64,928.57
DEPARTMENT OF POST SECONDARY EDUCATION				
3-069-08	Federal Funds	70,144.96	12,453.23	82,598.19
3-069-09	Postsecondary Education-Other	-0-	145,913.00	145,913.00
DEPARTMENT OF AIR TRANSPORTATION				
8-070-01	Revolving Account	506,174.53	12,279.85	518,454.38
3-070-02	Air Transportation	67,148.48	13,143.78	80,292.26
CHILDREN'S TRUST				
3-073-01	Children's Trust Fund	222,971.31	-0-	222,971.31
3-073-02	Child Abuse and Neglect Prevention-Administration	19,672.51	166,661.74	186,334.25
CRIME VICTIMS COMPENSATION COMMISSION				
3-074-02	Administration	33,580.56	4,982.72	38,563.28
INDIAN AFFAIRS COMMISSION				
3-075-02	Special Revenue Account	6,747.66	680.05	7,427.71
GOVERNOR'S EDUCATIONAL REFORM COMMISSION				
3-076-02	Special Revenue Account	29,915.18	-0-	29,915.18
MEN'S HALL OF FAME				
3-082-01	Operations	3,000.00	-0-	3,000.00
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	276,088.42	2,265.22	278,353.64
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	158,628.27	997.50	159,625.77
3-301-03	Fund Raising Proceeds & Expense	250,780.31	12,371.23	263,151.54
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	117,997.75	1,359.64	119,357.39
COUNCIL ON THE ARTS AND HUMANITIES				
3-304-01	Arts Development Fund	35,415.17	190.00	35,605.17
3-304-99	Operations	274,943.13	23,782.76	298,725.89

BAR ASSOCIATION				
3-305-01	Operations	$ 31,968.62	$ 19,260.74	$ 51,229.36
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	117,699.99	1,800.67	119,500.66
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	38,901.78	43.78	38,945.56
BOARD OF COSMETOLOGY				
3-308-01	Operations	519,909.72	12,229.30	532,139.02
STATE EMPLOYEES INSURANCE BOARD				
7-310-02	Health Insurance Contributions	8,889.62	5,749,495.24	5,758,384.86
7-310-03	State Employees Insurance Board Expense	12,931.76	-0-	12,931.76
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS				
3-311-01	Operations	118,435.34	7,411.17	125,846.51
FARMERS' MARKET AUTHORITY				
3-313-01	Revenue & Capital Outlay	164,149.60	500.00	164,649.60
3-313-99	Operations	1,079.26	1,196.58	2,275.84
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION				
3-314-99	Operations	19,115.95	240.55	19,356.50
BOARD OF REGISTRATION FOR FORESTERS				
3-315-01	Operations	18,930.99	2,566.41	21,497.40
BOARD OF FUNERAL SERVICES				
3-316-01	Operations	101,155.76	3,889.60	105,045.36
BOARD OF SOCIAL WORK EXAMINERS				
3-317-01	Operations	41,728.83	763.22	42,492.05
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS				
3-318-01	Operations	15,091.38	1,191.28	16,282.66
COMMISSION ON HIGHER EDUCATION				
3-319-02	Alabama Student Assistance Program Grants	-0-	300.00	300.00
3-319-04	Private Tuition Grants	1,151.37	-0-	1,151.37
3-319-06	Energy Audits	11,293.35	-0-	11,293.35
3-319-07	Guaranteed Student Loan Program-Administrative	352,008.20	125,216.67	477,224.87
3-319-08	Alabama Guaranteed Student Loan Program-Claims & Investments	203,807.75	1,307,886.30	1,511,694.05
3-319-11	Federal Education Economic Security Funds	388,355.52	-0-	388,355.52
3-319-12	EPSCOR Program Research	-0-	500,000.00	500,000.00
3-319-15	ACHE-Special Revenue Account	1,097.89	4,911.43	6,009.32
HISTORICAL COMMISSION				
3-320-01	Capitol Preservation Commission	1,156,778.93	18.00	1,156,796.93
3-320-98	Operations	400,009.39	14,186.55	414,195.94

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS				
3-322-01	Operations	$ 16,533.60	$ 241.88	$ 16,775.48
LIQUEFIED PETROLEUM GAS BOARD				
3-323-01	Operations	81,710.77	21,698.31	103,409.08
LICENSING BOARD FOR GENERAL CONTRACTORS				
3-324-01	Operations	311,326.94	4,912.85	316,239.79
BOARD OF NURSING				
3-325-01	Operations	691,449.94	4,672.18	696,122.12
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION				
3-326-01	Operations	18,273.10	2,896.25	21,169.35
SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operation	524,881.38	13,025.40	537,906.78
7-327-02	Cash Reclamation Performance Bonds	117,716.00	-0-	117,716.00
3-327-03	Bond Forfeits-Reclamation Projects	3,487,190.58	-0-	3,487,190.58
PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Administration	17,205.46	2,275.94	19,481.40
3-328-02	Annuity and Benefits	22.92	180,489.24	180,512.16
PHYSICAL FITNESS COMMISSION				
3-329-03	Donations Account	7,001.03	-0-	7,001.03
OFFICE OF PROSECUTION SERVICES				
3-330-01	Operations	75,359.15	528.10	75,887.25
3-330-02	Family Violence Shelters	91,627.63	155.00	91,782.63
BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-01	Operations	8,177.08	2,171.64	10,348.72
BUREAU OF TOURISM & TRAVEL				
3-332-99	Operations	1,313,971.00	31,571.36	1,345,542.36
REAL ESTATE COMMISSION				
3-333-01	Operations	1,120,067.68	11,442.59	1,131,510.27
3-333-02	Real Estate Recovery Fund	46,254.04	-0-	46,254.04
3-333-09	Multi-Year License Escrow	-0-	275.00	275.00
BOARD OF VETERNARY MEDICAL EXAMINERS				
3-334-01	Operations	52,663.80	975.85	53,639.65
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION				
3-335-99	Operations	105,951.20	21,191.37	127,142.57
SECURITIES COMMISSION				
3-336-03	Sale of Checks License	15,971.78	-0-	15,971.78
3-336-04	Exemption	198,014.64	903.92	198,918.56
3-336-05	Industrial Revenue Bond Fund	282,993.50	59,961.47	342,954.97
3-336-99	Special Revenue	2,921.47	-0-	2,921.47

SOCIAL SECURITY AGENCY				
7-337-02	Contributions	$ 725,901.80	$ -0-	$ 725,901.80
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifers Licenses	2,674.12	289.60	2,963.72
3-338-04	Special Revenue	9,132.08	7,122.44	16,254.52
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	98,327.87	1,120.47	99,448.34
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	111,882.52	7,818.06	119,700.58
3-341-99	Operations	3,008.95	1,132.98	4,141.93
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	106,060.55	1,212.78	107,273.33
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	24,758.84	62.21	24,821.05
BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS				
3-345-01	Operations	78,924.81	1,513.73	80,438.54
PUBLIC EDUCATION INSURANCE BOARD				
7-346-08	Public Education Employees Health Insurance Fund	9,069.54	8,118,533.89	8,127,603.43
7-346-09	PEEHIF - Expense	134,464.31	458.81	134,923.12
AGRICULTURAL CONSERVATION DEVELOPMENT COMMISSION				
3-347-01	Investments & Grants Account	1,335,707.52	2,255.80	1,337,963.32
BOARD OF REGISTRATION OF ELECTRICAL CONTRACTORS				
3-348-01	Operations	48,086.82	2,334.18	50,421.00
	GRAND TOTALS	$604,350,327.94	$392,246,382.28	$996,596,710.22

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE C-1

	NET FUND BALANCE 1987	NET FUND BALANCE 1986	INCREASE (DECREASE)	PERCENTAGE
General Fund	$ 48,205,742.21	$ 24,000,684.25	$ 24,205,057.96	100.85
Special Education Trust Fund	24,302,320.65	165,229,176.00	(140,926,855.35)	(85.29)
ASETF Surplus Account	39,592,184.18	-0-	39,592,184.18	.....
Heritage Trust Fund 300003	27,342,412.49	7,070,423.26	20,271,989.23	286.72
Heritage Trust Fund 300004	200,780.56	-0-	200,780.56	.....
Research & Development-Trust 300005	2,492,589.07	2,566,411.69	(73,822.62)	(2.88)
Research & Development-Administrative 300006	100,468.56	440,845.12	(340,376.56)	(77.21)
Alabama Trust Fund 300010	7,076,306.11	5,332,493.86	1,743,812.25	32.70
Department of Agriculture & Industries	8,081,850.23	8,424,722.84	(342,872.61)	(4.07)
Alcoholic Beverage Control Board	10,430,318.36	11,280,720.76	(850,402.40)	(7.54)
Department of Banking	1,334,669.02	2,903,870.71	(1,569,201.69)	(54.04)
Department of Conservation And Natural Resources	13,318,978.90	18,917,188.05	(5,598,209.15)	(29.59)
Board of Corrections	32,083,834.19	24,343,105.58	7,740,728.61	31.80
Unified Judicial System	84,833.57	15,927.32	68,906.25	432.63
Alabama Development Office	714,993.05	535,146.44	179,846.61	33.61
Department of Education	22,079,403.71	17,054,727.54	5,024,676.17	29.46
Forestry Commission	3,275,725.33	2,838,771.02	436,954.31	15.39
Finance Department	17,126,762.96	20,455,520.94	(3,328,757.98)	(16.27)
Health Department	11,651,249.79	10,565,146.54	1,086,103.25	10.28
Highway Department	105,968,800.92	85,302,974.47	20,665,826.45	24.23
Industrial Relations	5,828,502.89	4,839,800.91	988,701.98	20.43
Office of International Trade	-0-	25,511.77	(25,511.77)	(100.00)
Military Department	2,177,054.68	3,443,488.70	(1,266,434.02)	(36.78)
Department of Human Resources	15,364,668.82	10,939,087.52	4,425,581.30	40.46
Public Safety	327,609.23	375,113.92	(47,504.69)	(12.66)
Public Service Commission	1,821,041.81	1,372,501.92	448,539.89	32.68
Revenue Department	61,591,704.88	65,260,264.50	(3,668,559.62)	(5.62)
Retirement System	4,347,817.35	3,665,095.18	682,722.17	18.63
Youth Services	163,607.89	37,493.51	126,114.38	336.36
Archives and History	29,477.85	50,367.47	(20,889.62)	(41.47)
Department of Aeronautics	1,637,965.18	1,381,557.05	256,408.13	18.56
Criminal Justice Information Systems	268,851.81	173,059.57	95,792.24	55.35
Examiners of Public Accounts	881,888.71	949,735.28	(67,846.57)	(7.14)
Attorney General	308,558.81	179,868.25	128,690.56	71.55
Building Commission	145,567.17	378,295.76	(232,728.59)	(61.52)
Alabama Emergency Management Agency	544,782.59	343,017.92	201,764.67	58.82
Oil and Gas Board	10,708.13	10,508.13	200.00	1.90
Geological Survey	563,437.69	401,456.63	161,981.06	40.35
Governor	110,654.37	42,398.97	68,255.40	160.98
Alabama Credit Union Administration	190,605.86	140,471.75	50,134.11	35.69
Insurance Department	83,489.28	126,173.83	(42,684.55)	(33.83)
Department of Labor	20,811.13	16,636.13	4,175.00	25.10
Pardon and Paroles	64,092.64	70,994.04	(6,901.40)	(9.72)
Personnel Department	244,737.57	225,859.74	18,877.83	8.36
Public Library Service	166,287.70	203,092.01	(36,804.31)	(18.12)
Secretary of State	65,582.46	3,220.00	62,362.46	1,936.72
Forensic Sciences	79,843.32	52,109.38	27,733.94	53.22
Fair Trial Tax	287,555.96	372,922.71	(85,366.75)	(22.89)
Debt Service	6,170,618.84	2,498,044.16	3,672,574.68	147.02
Special Funds-Finance Dept.	95,940,793.76	154,112,843.31	(58,172,049.55)	(37.75)
Foreign Trade Relations Commission	127.68	403.64	(275.96)	(68.37)

Department of Environmental Management	$ 3,187,888.07	$ 3,241,495.79	$ (53,607.72)	(1.65)
Commission on Aging	743,725.24	756,108.92	(12,383.68)	(1.64)
Medical Services Administration	3,956,846.84	1,169,786.21	2,787,060.63	238.25
Manufactured Housing Fund	127,827.36	70,774.55	57,052.81	80.61
State Health Planning & Development	195,185.77	131,533.19	63,652.58	48.39
Department of Economic & Community Affairs	4,086,081.79	4,216,806.13	(130,724.34)	(3.10)
Alabama Office of Employment & Training - CETA	62,313.45	-0-	62,313.45	.....
Department of Post Secondary Education	70,144.96	137,807.11	(67,662.15)	(49.10)
Department of Air Transportation	573,323.01	702,187.37	(128,864.36)	(18.35)
Children's Trust	242,643.82	58,613.72	184,030.10	313.97
Crime Victim's Compensation Commission	33,580.56	49,253.32	(15,672.76)	(31.82)
Indian Affairs Commission-Special Revenue	6,747.66	8,748.00	(2,000.34)	(22.87)
Special Revenue Account	29,915.18	69,778.14	(39,862.96)	(57.13)
Men's Hall of Fame	3,000.00	-0-	3,000.00	.....
Board of Public Accountancy	276,088.42	283,638.46	(7,550.04)	(2.66)
Educational Television Commission	409,408.58	399,486.51	9,922.07	2.48
Board of Registration of Architects	117,997.75	87,768.25	30,229.50	34.44
Council on the Arts & Humanities	310,358.30	68,380.99	241,977.31	353.87
Bar Association	31,968.62	39,804.08	(7,835.46)	(19.69)
Board of Chiropractic Examiners	117,699.99	86,249.58	31,450.41	36.46
Board of Examiners of Speech Pathologists	38,901.78	28,820.11	10,081.67	34.98
Board of Cosmetology	519,909.72	660,009.17	(140,099.45)	(21.23)
State Employee's Insurance Board	21,821.38	330.34	21,491.04	6,505.73
Board of Registration of Engineers & Land Surveyors	118,435.34	83,048.72	35,386.62	42.61
Farmer's Market Authority	165,228.86	545,706.93	(380,478.07)	(69.72)
Firefighters' Personnel Standards & Education Commission	19,115.95	12,997.92	6,118.03	47.07
Board of Registration For Foresters	18,930.99	17,517.76	1,413.23	8.07
Board of Funeral Services	101,155.76	87,808.93	13,346.83	15.20
Board of Social Work Examiners	41,728.83	41,744.89	(16.06)	(.04)
Board of Registration For Interior Designers	15,091.38	14,146.94	944.44	6.68
Commission on Higher Education	957,714.08	4,914,612.04	(3,956,897.96)	(80.51)
Historical Commission	1,556,788.32	1,604,968.42	(48,180.10)	(3.00)
Board of Examiners of Landscape Architects	16,533.60	19,089.27	(2,555.67)	(13.39)
Liquefied Petroleum Gas Board	81,710.77	64,979.96	16,730.81	25.75
Licensing Board For General Contractors	311,326.94	256,011.85	55,315.09	21.61
Board of Nursing	691,449.94	450,583.00	240,866.94	53.46
Board of Examiners of Nursing Home Administration	18,273.10	10,489.68	7,783.42	74.20
Surface Mining Reclamation Commission	4,129,787.96	4,533,728.97	(403,941.01)	(8.91)
Peace Officers' Annuity and Benefit Fund	17,228.38	8,427.87	8,800.51	104.42
Physical Fitness Commission	7,001.03	6,313.29	687.74	10.89
Office of Prosecution Services	166,986.78	272,400.61	(105,413.83)	(38.70)
Board of Examiners in Psychology	8,177.08	13,611.01	(5,433.93)	(39.92)
Bureau of Tourism and Travel	1,313,971.00	892,697.53	421,273.47	47.19
Real Estate Commission	1,166,321.72	1,388,410.01	(222,088.29)	(16.00)
Board of Veterinary Medical Examiners	52,663.80	66,555.89	(13,892.09)	(20.87)
Peace Officers' Standards And Training Commission	105,951.20	108,370.33	(2,419.13)	(2.23)
Securities Commission	499,901.39	689,705.06	(189,803.67)	(27.52)
Social Security Agency	740,707.64	1,658,176.98	(917,469.34)	(55.33)

Soil and Water Conservation Committee	$ 11,806.20	$ 2,416.30	$ 9,389.90	388.61
Board of Physical Therapy	98,327.87	78,258.89	20,068.98	25.64
Agriculture Center Board	114,891.47	125,682.11	(10,790.64)	(8.59)
Board of Examiners in Counseling	106,060.55	100,963.72	5,096.83	5.05
Alabama Board of Polygraph Examiners	24,758.84	25,569.09	(810.25)	(3.17)
Board of Certification for Heating & Air-Conditioning Contractors	78,924.81	49,879.88	29,044.93	58.23
Public Education Insurance Fund	143,533.85	151,039.52	(7,505.67)	(4.97)
Agriculture & Conservation Development Commission	1,335,707.52	866,459.39	469,248.13	54.16
Board of Registration of Electrical Contractors	48,086.82	58,894.19	(10,807.37)	(18.35)
TOTAL FUND BALANCE	$604,350,327.94	$690,457,896.94	$(86,107,569.00)	(12.47)

STATE AUDITOR

COMPARATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1987

SCHEDULE C-2

	FUND BALANCES 1987	FUND BALANCES 1986	INCREASE/ DECREASE W/TRANSFERS	W/TRANSFERS PERCENTAGE INCREASE/ DECREASE	1987 TRANSFERS	1986 TRANSFERS	FUND BALANCES 1987 LESS TRANSFERS	FUND BALANCES 1986 LESS TRANSFERS	INCREASE/ (DECREASE)	WITHOUT TRANSFERS PERCENTAGE INCREASE (DECREASE)
Balance Previous Year	$ 690,457,896.94	$ 859,527,428.51	$ (169,069,531.57)	(19.67)	$	$	$ 690,457,896.94	$ 859,527,428.51	$ (169,069,531.57)	(19.67)
Receipts:										
General Fund	$ 603,782,858.91	$ 583,925,572.98	$ 19,857,285.93	3.40	$ 199,705,379.07	$ 217,256,124.77	$ 404,077,479.84	$ 366,669,448.21	$ 37,408,031.63	10.20
Education Trust Fd.	2,092,390,547.79	2,141,759,352.75	(48,868,804.96)	(2.28)	1,743,731,024.35	1,806,605,005.93	349,159,523.44	335,154,346.82	14,005,176.62	4.18
Trust Fund	17,077,432,027.27	15,515,002,173.78	1,562,429,853.49	10.07	1,401,755,419.90	1,243,062,952.99	15,675,676,607.37	14,271,939,220.79	1,403,737,386.58	9.84
Receipts To Date	$19,774,105,433.97	$18,240,687,099.51	$ 1,533,418,334.46	8.41	$ 3,345,191,823.32	$ 3,266,924,083.69	$16,428,913,610.65	$14,973,763,015.82	$ 1,455,150,594.83	9.72
Total Funds Available	$20,464,563,330.91	$19,100,214,528.02	$ 1,364,348,802.89	7.14			$17,119,371,507.59	$15,833,290,444.33	$ 1,286,081,063.26	8.12
Less Disbursements:										
General Fund	$ 579,577,800.95	$ 631,637,606.46	$ (52,059,805.51)	(8.24)	$ 335,992,794.42	$ 405,589,459.03	$ 243,585,006.53	$ 226,048,147.43	$ 17,536,859.10	7.76
Educational Fund	2,233,817,403.14	1,991,216,325.41	242,601,077.73	12.18	79,104,300.13	37,245,726.55	2,154,713,103.01	1,933,970,598.86	220,742,504.15	11.41
Trust Fund	17,046,817,798.88	15,786,902,699.21	1,259,915,099.67	7.98	2,930,094,728.77	2,804,088,898.11	14,116,723,070.11	12,982,813,801.10	1,133,909,269.10	8.73
Total Warrants To Date	$19,860,213,002.97	$18,409,756,631.08	$ 1,450,456,371.89	7.88	$ 3,345,191,823.32[1]	$3,266,924,083.69[2]	$16,515,021,179.65	$15,142,832,547.39	$ 1,372,188,632.26	9.06
Unexpended Balance	$ 604,350,327.94	$ 690,457,896.94	$ (86,107,569.00)	(12.47)			$ 604,350,327.94	$ 690,457,896.94	$ (86,107,569.00)	(12.47)
Less: Unpaid Purchase Orders	120,981,206.28	252,881,449.17	(131,900,242.89)	(52.16)			120,981,206.28	252,881,449.17	(131,900,242.89)	(52.16)
Unencumbered Balance	$ 483,369,121.66	$ 437,576,447.77	$ 45,792,673.89	10.47			$ 483,369,121.66	$ 437,576,447.77	$ 45,792,673.89	10.47

Notes: [1]Warrants totaling $164,522.02 closed out to balance to total transfer receipts.

[2]Warrants totaling $267,526.43 closed out to balance to total transfer receipts.

STATE AUDITOR

RECONCILIATION OF GENERAL FUND RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1987

SCHEDULE D

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1986-87 General Fund Monthly Receipts of:			
October 31, 1986	$ 37,181,063.91	$ 15,605.90	$ 37,196,669.81
November 30, 1986	31,861,597.68	14,125.70	31,875,723.38
December 31, 1986	30,051,866.64	13,708.84	30,065,575.48
January 31, 1987	40,297,943.74	(16,187.66)	40,281,756.08
February 28, 1987	78,178,415.69	5,749.44	78,184,165.13
March 31, 1987	144,467,767.36	14,366.15	144,482,133.51
April 30, 1987	33,071,330.88	527,712.21	33,599,043.09
May 31, 1987	31,021,092.82	(363,619.54)	30,657,473.28
June 30, 1987	30,921,814.29	(192,285.01)	30,729,529.28
July 31, 1987	34,627,092.77	39,812.20	34,666,904.97
August 31, 1987	68,704,094.24	(15,871.23)	68,688,223.01
September 30, 1987	43,398,778.89	71,575.21	43,470,354.10
TOTALS	$603,782,858.91	$114,692.21	$603,897,551.12
1986-87 General Fund Accumulated Receipts of:			
October 31, 1986	$ 37,181,063.91	$ 15,605.90	$ 37,196,669.81
November 30, 1986	69,042,661.59	29,731.60	69,072,393.19
December 31, 1986	99,094,528.23	43,440.44	99,137,968.67
January 31, 1987	139,392,471.97	27,252.78	139,419,724.75
February 28, 1987	217,570,887.66	33,002.22	217,603,889.88
March 31, 1987	362,038,655.02	47,368.37	362,086,023.39
April 30, 1987	395,109,985.90	575,080.58	395,685,066.48
May 31, 1987	426,131,078.72	211,461.04	426,342,539.76
June 30, 1987	457,052,893.01	19,176.03	457,072,069.04
July 31, 1987	491,679,985.78	58,988.23	491,738,974.01
August 31, 1987	560,384,080.02	43,117.00	560,427,197.02
September 30, 1987	603,782,858.91	114,692.21	603,897,551.12
TOTALS	$3,858,461,150.72	$1,218,916.40	$3,859,680,067.12

NOTE: The State Comptroller receipts and State Treasurer receipts figures include any adjustments made.

STATE AUDITOR

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1987

SCHEDULE E

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1986-87 Total Funds Monthly Receipts of:			
October 31, 1986	$ 1,609,099,769.17	$ 4,861,396.06	$ 1,613,961,165.23
November 30, 1986	1,360,872,618.77	(1,458,858.07)	1,359,413,760.70
December 31, 1986	1,635,664,037.50	(2,172,047.00)	1,633,491,990.50
January 31, 1987	1,538,401,839.65	793,788.42	1,539,195,628.07
February 28, 1987	1,842,942,580.39	7,181,270.28	1,850,123,850.67
March 31, 1987	1,635,744,945.36	1,552,241.21	1,637,297,186.57
April 30, 1987	1,729,492,823.64	(4,247,230.12)	1,725,245,593.52
May 31, 1987	1,457,400,138.43	6,868,471.46	1,464,268,609.89
June 30, 1987	1,732,786,229.42	3,864,777.72	1,736,651,007.14
July 31, 1987	1,872,401,429.11	(11,757,433.44)	1,860,643,995.67
August 31, 1987	1,618,457,903.51	(3,093,251.11)	1,615,364,652.40
September 30, 1987	1,740,841,119.02	759,795.66	1,741,600,914.68
TOTALS	$19,774,105,433.97	$ 3,152,921.07	$19,777,258,355.04
1986-87 Total Funds Accumulated Receipts of:			
October 31, 1986	$ 1,609,099,769.17	$ 4,861,396.06	$ 1,613,961,165.23
November 30, 1986	2,969,972,387.94	3,402,537.99	2,973,374,925.93
December 31, 1986	4,605,636,425.44	1,230,490.99	4,606,866,916.43
January 31, 1987	6,144,038,265.09	2,024,279.41	6,146,062,544.50
February 28, 1987	7,986,980,845.48	9,205,549.69	7,996,186,395.17
March 31, 1987	9,622,725,790.84	10,757,790.90	9,633,483,581.74
April 30, 1987	11,352,218,614.48	6,510,560.78	11,358,729,175.26
May 31, 1987	12,809,618,752.91	13,379,032.24	12,822,997,785.15
June 30, 1987	14,542,404,982.33	17,243,809.96	14,559,648,792.29
July 31, 1987	16,414,806,411.44	5,486,376.52	16,420,292,787.96
August 31, 1987	18,033,264,314.95	2,393,125.41	18,035,657,440.36
September 30, 1987	19,774,105,433.97	3,152,921.07	19,777,258,355.04
TOTALS	$125,864,871,994.04	$79,647,871.02	$125,944,519,865.06

NOTE: The State Comptroller receipts and State Treasurer receipts figures include any adjustments made.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE F

	RECEIPTS, 1987	RECEIPTS 1986	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 69,428,229.77	$ 58,424,893.41	$ 11,003,336.36	18.83
Court Cost Taxes	29,701.72	150.94	29,550.78	19,577.83
Documentary Filing Taxes	19,004,038.30	15,818,457.29	3,185,581.01	20.14
General Property-Ad Valorem Taxes	26,108,645.34	24,259,529.73	1,849,115.61	7.62
Gross Receipts Business Taxes	136,393,764.49	122,012,960.28	14,380,804.21	11.79
Income Taxes	332.50	4,305,908.43	(4,305,575.93)	(99.99)
Excise, Sales & Use Taxes	26,071,826.93	26,355,998.52	(284,171.59)	(1.08)
Severance Taxes	28,143,201.75	47,715,125.16	(19,571,923.41)	(41.02)
Other Taxes	17,577,039.62	13,081,864.18	4,495,175.44	34.36
STATE LICENSURE, PERMITS AND FEES				
Business Licenses & Permits-Professional & Occupational	1,343,676.60	1,281,254.00	62,422.60	4.87
Business Licenses & Permits-General Business Privilege Licenses	2,649,816.57	2,609,018.06	40,798.51	1.56
Business Licenses & Permits-Wholesale Oil Companies	854,627.39	(1,063,225.23)	1,917,852.62	180.38
Business Licenses & Permits-Other	3,194,678.41	3,188,531.16	6,147.25	.19
Other Licenses & Permits	38,715,392.26	37,223,465.23	1,491,927.03	4.01
Fees-Conservation & Natural Resources	-0-	370.00	(370.00)	(100.00)
Fees-Documents & Records	6,706,596.16	7,046,586.72	(339,990.56)	(4.82)
Fees-Courts	587,025.90	125,679.27	461,346.63	367.08
Fees-PSC-Docket	12,600,219.25	11,354,406.29	1,245,812.96	10.97
Commission-Judicial Sales	91,284.79	109,968.64	(18,683.85)	(16.99)
Fees - Other	63,104.79	56,913.28	6,191.51	10.88
STATE FINES AND FORFEITS				
Judicial Article	10,378,148.34	9,068,742.33	1,309,406.01	14.44
Public Safety	2,061.33	6,449.70	(4,388.37)	(68.04)
OTHER REVENUE				
Confiscated Property	.45	-0-	.45	-0-
Legal Violations	8,375.00	2,850.00	5,525.00	193.86
Abandoned Property	1,337.55	357.71	979.84	273.92
Not Otherwise Classified	-0-	5,000.00	(5,000.00)	(100.00)
Investment Income	152,696,693.32	147,980,529.78	4,716,163.54	3.19
Rents and Royalties	1,120,443.93	1,056,256.99	64,186.94	6.08
Reimbursements	215,922.75	179,893.75	36,029.00	20.03
Sales	342,548.09	114,094.68	228,453.41	200.23
Contributions	8,456,166.99	9,023,059.46	(566,892.47)	(6.28)
Receipts for Service-(Intragovernmental)	20,824,464.52	22,564,452.35	(1,739,987.83)	(7.71)
NON-REVENUE RECEIPTS				
Employees' Withholdings	-0-	18.75	(18.75)	(100.00)
Escrow or Suspense Deposits	2,515,634.76	2,135,026.27	380,608.49	17.83
Revenue Distributions	17,657,859.34	17,880,985.85	(223,126.51)	(1.25)
TOTAL GENERAL FUND RECEIPTS	$603,782,858.91	$583,925,572.98	$ 19,857,285.93	3.40

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE G

	RECEIPTS 1987	RECEIPTS 1986	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipts Business Taxes	$ 214,719,266.15	$ 202,371,009.68	$ 12,348,256.47	6.10
Income Taxes	1,002,171,474.84	868,079,054.60	134,092,420.24	15.45
Excise, Sales and Use Taxes	851,654,992.47	805,202,915.22	46,452,077.25	5.77
Business Licenses & Permits	324,994.81	319,807.89	5,186.92	1.62
Fees - Not Otherwise Classified	440.00	30.00	410.00	1,366.67
Investment Income	12,361.98	4,031.80	8,330.18	206.61
Not Otherwise Classified	5,268.98	17,377.10	(12,108.12)	(69.68)
Reimbursements	12,638,683.76	13,074,820.45	(436,136.69)	(3.34)
Sales	5,813.84	150.19	5,663.65	3,771.00
Reversions	11,470,836.74	2,004,253.66	9,466,583.08	472.33
Transfers	(113,710.78)	250,633,171.89	(250,746,882.67)	(100.05)
Intergovernmental Revenue Federal Grants	125.00	52,730.27	(52,605.27)	(99.76)
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	$2,092,890,547.79	$2,141,759,352.75	$(48,868,804.96)	(2.28)

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE H

	RECEIPTS 1987	RECEIPTS 1986	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ 39,592,184.18	$ -0-	$ 39,592,184.18	
Heritage Trust Fund	191,513,672.85	147,203,386.34	44,310,286.51	30.10
Heritage Trust Income Account	59,928,256.58	63,247,241.65	(3,318,985.07)	($.25)
Research & Development-Trust	4,285,471.99	2,914,662.97	1,370,809.02	47.03
Research & Development-Administrative	3,226,943.69	775,664.96	2,451,278.73	316.02
Advanced Technology Foundation	-0-	1,500,000.00	(1,500,000.00)	(100.00)
Alabama Trust Fund	98,322,723.71	118,068,717.54	(19,745,993.83)	(16.72)
Department of Agriculture and Industries	72,506,045.09	72,368,287.76	137,757.33	.19
Alcoholic Beverage Control Board	278,109,814.79	278,926,625.37	(816,810.58)	(.29)
Department of Banking	1,001,915.73	2,337,289.40	(1,335,373.67)	(57.13)
Department of Conservation and Natural Resources	39,392,144.58	52,554,961.17	(13,162,816.59)	(25.05)
Board of Corrections	116,400,706.47	116,115,932.45	284,772.02	.25
Unified Judicial System	8,779,637.16	13,958,185.62	(5,178,548.46)	(37.10)
Alabama Development Office	3,017,167.49	3,424,819.26	(407,651.77)	(11.90)
Department of Education	323,620,364.19	316,038,225.25	7,582,138.94	2.40
Forestry Commission	19,383,473.21	18,988,470.14	395,003.07	2.08
Finance Department	117,840,720.50	149,624,653.15	(31,783,932.65)	(21.24)
Health Department	91,694,071.32	82,084,227.35	9,609,843.97	11.71
Highway Department	538,978,936.99	636,284,864.78	(97,305,927.79)	(15.29)
Industrial Relations	54,333,383.60	51,515,796.63	2,817,586.97	5.47
Office of International Trade	-0-	242,500.00	(242,500.00)	(100.00)
Military Department	4,668,319.64	6,493,016.61	(1,824,696.97)	(28.10)
Department of Human Resources	260,437,504.81	261,574,201.77	(1,136,696.96)	(.43)
Public Safety Department	1,624,981.11	1,301,590.30	323,390.81	24.85
Public Service Commission	6,692,559.57	6,465,362.22	227,197.35	3.51
Revenue Department	2,754,193,187.14	2,490,939,210.39	263,253,976.75	10.57
Retirement Systems	8,518,479,422.99	6,585,542,324.58	1,932,937,098.41	29.35
Youth Services	2,844,630.22	2,640,150.06	204,480.16	7.75
Archives and History	222,598.46	154,646.55	67,951.91	43.94
Department of Aeronautics	7,599,446.12	7,142,989.61	456,456.51	6.39
Criminal Justice Information Systems	3,212,753.78	2,896,442.96	316,310.82	10.92
Examiners of Public Accounts	529,595.14	582,819.00	(53,223.86)	(9.13)
Attorney General	5,789,768.30	5,482,998.51	306,769.79	5.59
Building Commission	794,184.00	994,790.15	(200,606.15)	(20.17)
Emergency Management Agency	4,087,807.48	5,177,468.96	(1,089,661.48)	(21.05)
Oil and Gas Board	5,000.00	-0-	5,000.00	
Geological Survey	463,797.25	390,003.85	73,793.40	18.92
Governor	166,265.31	130,814.35	35,450.96	27.10
Alabama Credit Union Administration	319,458.08	341,526.00	(22,067.92)	(6.46)
Insurance Department	911,370.90	935,987.74	(24,616.84)	(2.63)
Department of Labor	46,848.00	54,948.73	(8,100.73)	(14.74)
Pardon and Paroles Board	2,324,412.89	1,866,767.32	457,645.57	24.52
Personnel Department	2,448,347.24	2,425,209.27	23,137.97	.95
Public Library Service	1,197,517.94	1,877,383.93	(679,865.99)	(36.21)
Secretary of State	126,932.00	1,000.00	125,932.00	12,593.20
Forensic Sciences	140,216.25	151,469.19	(11,252.94)	(7.43)
Special Appropriations-Finance Department	5,969,064.93	5,612,956.14	356,108.79	6.34
Debt Service	357,703,139.39	470,205,885.06	(112,502,745.67)	(23.93)
Federal Funds-District Attorneys	6,082.79	15,148.00	(9,065.21)	(59.84)
Special Funds-Finance Department	1,061,636,019.80	1,209,415,902.72	(147,779,882.92)	(12.22)
Departmental of Environmental Management	10,264,776.44	12,243,450.43	(1,978,673.99)	(16.16)

Commission on Aging	$ 18,797,273.08	$ 18,669,945.62	$ 127,327.46	.68
Special Mental Health	81,343,334.71	123,534,159.97	(42,190,825.26)	(34.15)
Medical Services Administration	441,854,694.98	446,851,432.04	(4,996,737.06)	(1.12)
Manufactured Housing Commission	261,157.35	249,134.81	12,022.54	4.83
State Health Planning and Development	787,706.03	1,002,559.32	(214,853.29)	(21.43)
Alabama Department of Economic Community Affairs	187,092,386.74	195,207,995.44	(8,115,608.70)	(4.16)
Farm Programs & Transaction Committee	212,272.25	-0-	212,272.25	
Department of Post-Secondary Education	1,153,337.72	1,535,498.98	(382,161.26)	(24.89)
Department of Air Transportation	1,656,531.09	2,045,169.73	(388,638.64)	(19.00)
Children's Trust Fund	1,660,657.03	1,879,938.41	(219,281.38)	(11.66)
Crime Victim's Compensation	220,424.50	205,000.00	15,424.50	7.52
Indian Affairs Commission-Special Revenue	26,252.00	8,748.00	17,504.00	200.09
Governor's Education Reform Commission-Special Revenue	-0-	2,658,000.00	(2,658,000.00)	(100.00)
Men's Hall of Fame	3,000.00		3,000.00	
Board of Public Accountancy	291,630.57	318,900.48	(27,269.91)	(8.55)
Educational Television Commission	1,313,046.27	1,152,495.67	160,550.60	13.93
Board of Registration of Architects	153,940.00	147,982.50	5,957.50	4.03
Council on the Arts and Humanities	1,693,493.34	1,732,168.66	(38,675.32)	(2.23)
Bar Association	895,613.67	824,617.69	70,995.98	8.61
Board of Chiropractic Examiners	71,126.50	64,207.60	6,918.90	10.78
Board of Examiners of Speech Pathologists	32,137.32	24,404.00	7,733.32	31.69
Board of Cosmetology	337,679.80	759,204.39	(421,524.59)	(55.52)
State Employee's Insurance Board	286,895,053.54	310,179,599.05	(23,284,545.51)	(7.51)
Board of Registration of Engineers and Land Surveyors	301,868.32	291,470.44	10,397.88	3.57
Farmers' Market Authority	236,813.98	270,299.75	(33,485.77)	(12.39)
Firefighters' Personnel Standards and Eduction Commission	149,229.00	147,511.52	1,717.48	1.16
Board of Registration for Foresters	22,178.00	23,705.00	(1,527.00)	(6.44)
Board of Funeral Services	115,356.40	114,260.30	1,096.10	.96
Board of Social Work Examiners	38,943.19	22,886.00	16,057.19	70.16
Board of Registration of Interior Designers	4,568.87	4,270.00	298.87	7.00
Commission on Higher Education	103,909,258.06	46,126,482.51	57,782,775.55	125.27
Historical Commission	1,824,227.54	1,820,806.95	3,420.59	.19
Board of Examiners of Landscape Architects	12,243.00	11,463.00	780.00	6.80
Liquefied Petroleum Gas Board	284,478.69	241,467.93	43,010.76	17.81
Licensing Board for General Contractors	505,641.27	463,821.71	41,819.56	9.02
Board of Nursing	1,084,467.41	775,630.49	308,836.92	39.82
Board of Nursing Home Administration	43,483.34	30,750.00	12,733.34	41.41
Surface Mining Reclamation Commission	3,030,910.60	3,593,770.63	(562,860.03)	(15.66)
Peace Officers' Annuity and Benefit Fund	2,287,148.50	2,181,378.03	105,770.47	4.85
Physical Fitness Commission	1,000.00	-0-	1,000.00	
Office of Prosecution Services	381,014.33	457,808.84	(76,794.51)	(16.77)
Board of Examiners in Psychology	26,455.25	23,610.00	2,845.25	12.05
Bureau of Tourism and Travel	3,430,713.09	3,337,820.02	92,893.07	2.78
Real Estate Commission	2,913,116.48	3,086,584.12	(173,467.64)	(5.62)
Board of Veterinary Medical Examiners	57,420.00	51,668.00	5,752.00	11.13
Peace Officers' Standards and Training Commission	945,223.08	913,191.71	32,031.37	3.51
Securities Commission	194,914.10	341,284.37	(146,370.27)	(42.89)
Social Security Agency	159,851,860.72	528,123,037.51	(368,271,176.79)	(69.73)
Soil and Water Conservation Commission	30,216.93	104.00	30,112.93	28,954.74

Board of Physical Therapy	$ 64,804.50	$ 51,808.34	$ 12,996.16	25.09
Agriculture Center Board	592,960.63	576,153.06	16,807.57	2.92
Board of Examiners in Counseling	34,780.00	42,380.00	(7,600.00)	(17.93)
Board of Polygraph Examiners	25,195.57	25,280.00	(84.43)	(.33)
Board of Certification of Heating and Air Conditioning Contractors	109,186.79	101,973.77	7,213.02	7.07
Public Education Insurance Board	689,051,985.23	599,387,725.31	89,664,259.92	14.96
Agricultural and Conservation Development Commission	2,224,589.82	1,963,933.92	260,655.90	13.27
Board of Registration of Electrical Contractors	59,386.00	115,698.00	(56,312.00)	(48.67)
TOTAL TRUST FUND RECEIPTS	$17,077,432,027.27	$15,515,002,173.78	$1,562,429,853.49	10.07

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE I

	DISBURSEMENTS 1986	DISBURSEMENTS 1987	INCREASE (DECREASE)	PERCENTAGE
General Fund Encumbrances Reversions	$ 3,628,001.11	$ 3,448,766.02	$ 179,235.09	5.20
Agriculture Department	28,650.00	30,000.00	(1,350.00)	(4.50)
General Fund Transfer	7,244,380.00	7,464,053.00	(219,673.00)	(2.94)
Conservation and Natural Resources Transfer	486,000.00	2,095,200.00	(1,609,200.00)	(76.80)
Board of Corrections Transfer	104,043,300.00	104,497,001.00	(453,701.00)	(.43)
Unified Judicial System	55,221,792.73	54,771,265.67	450,527.06	.82
General Fund Transfer	933.17	-0-	933.17	
Alabama Development Office Transfer	2,838,095.00	3,320,930.80	(482,835.80)	(14.54)
Forestry Commission Transfer	10,207,500.00	10,844,600.00	(637,100.00)	(5.87)
Finance Department	7,699,079.39	15,887,102.63	(8,188,023.24)	(51.54)
General Fund Transfer	2,400,000.00	2,328,000.00	72,000.00	3.09
Health Department	15,372,729.51	16,255,194.73	(882,465.22)	(5.43)
Highway Department Transfer	136,189.00	62,760.00	73,429.00	116.99
Industrial Relations	1,213,224.53	1,144,199.63	69,024.90	6.03
Office of International Trade Transfer	-0-	242,500.00	(242,500.00)	(100.00)
Military Department	3,381,221.45	3,317,350.85	63,870.60	1.93
General Fund Transfer	2,746,094.00	3,811,473.39	(1,065,379.39)	(27.95)
Human Resources Transfer	2,077,666.00	13,866,130.65	(11,788,464.65)	(85.02)
Public Safety Department	44,976,618.01	44,833,210.68	143,407.33	.32
Revenue Department	103,455.12	97,136.81	6,318.31	6.50
General Fund Transfer	250,000.00	242,500.00	7,500.00	3.09
Legislature	8,811,949.04	9,068,915.77	(256,966.73)	(2.83)
Archives & History	1,371,704.30	1,238,433.63	133,270.67	10.76
General Fund Transfer	9,550.00	9,700.00	(150.00)	(1.55)
Criminal Justice Information Systems Transfer	2,336,431.00	2,223,240.00	113,191.00	5.09
Examiners of Public Accounts	6,792,125.37	6,933,791.55	(141,666.18)	(2.04)
Attorney General	464,533.80	488,779.06	(24,245.26)	(4.96)
General Fund Transfer	3,940,207.00	4,194,053.02	(253,846.02)	(6.05)
Auditor	864,322.71	834,496.00	29,826.71	3.57
Building Commission				
General Fund Transfer	358,125.00	363,750.00	(5,625.00)	(1.55)
Civil Air Patrol	-0-	77,634.17	(77,634.17)	(100.00)
Alabama Emergency Management Agency General Fund Transfer	817,713.00	895,795.00	(78,082.00)	(8.72)
Oil and Gas Board	2,111,397.38	2,355,778.83	(244,381.45)	(10.37)
Court of Civil Appeals	969,970.65	924,457.04	45,513.61	4.92
Court of Criminal Appeals	1,455,497.25	1,412,950.67	42,546.58	3.01
Geological Survey	1,638,679.93	1,571,234.06	67,445.87	4.29
Governor's Office	2,601,078.47	2,743,361.55	(142,283.08)	(5.19)
General Fund Transfer	85,833.34	35,775.05	50,058.29	139.92
Insurance Department	1,341,087.71	1,419,012.66	(77,925.55)	(5.49)
Department of Labor	317,316.45	296,139.14	21,177.31	7.15
Legislative Fiscal Office	823,169.72	656,695.59	166,474.13	25.35
Legislative Reference Service	1,233,920.54	1,365,489.41	(131,568.87)	9.63
Pardon and Paroles Board	6,678,897.74	6,783,795.48	(104,897.74)	(1.55)
Secretary of State	1,349,505.27	1,180,553.29	168,951.98	14.31
Supreme Court	3,620,689.83	3,401,525.66	219,164.17	6.44
Forensic Sciences	4,870,677.61	5,002,427.50	(131,749.89)	(2.63)
Treasurer	1,400,069.32	1,492,533.17	(92,463.85)	(6.20)
Veteran's Affairs	3,836,948.57	3,609,471.16	227,477.41	6.30
Special Appropriations	4,908,971.67	14,860,736.47	(9,951,764.80)	(66.97)
Special Appropriations-Finance Department	6,995,691.63	8,221,897.19	(1,226,205.56)	(14.91)
General Fund Transfer	-0-	485,000.00	(485,000.00)	(100.00)
Debt Service and Reserve Transfers	78,750,084.65	78,598,048.00	152,036.65	.19
District Attorneys	10,634,679.60	10,720,924.01	(86,244.41)	(.80)
Finance Department-Special Funds Transfers	1,000,000.00	970,000.00	30,000.00	3.09

Foreign Trade Relations Commission	$ 8[illegible].457.44	$ 76,715.99	$ 5,741.45	7.48
Department of Environmental Management General Fund Transfer	2,435,250.00	2,861,500.00	(426,250.00)	(14.90)
Commission on Aging Transfer	2,434,000.00	2,041,850.00	392,150.00	19.21
Special Mental Health Transfer	37,983,000.00	41,540,250.00	(3,557,250.00)	(8.56)
Medical Services Administration Transfer	94,872,373.00	103,696,201.81	(8,823,828.81)	(8.51)
Energy Transfer	50,000.00	-0-	50,000.00	
State Health Planning & Development Transfer	302,584.00	307,336.74	(4,752.74)	(1.55)
Economic and Community Affairs Transfer	5,743,766.00	6,484,212.35	(740,446.35)	(11.42)
Judicial Inquiry Commission	77,540.29	90,549.41	(13,009.12)	(14.37)
Department of Air Transportation General Fund Transfer	1,202,956.00	1,729,704.00	(526,748.00)	(30.45)
Special Appropriations-General Fund	712,413.00	1,981,394.75	(1,268,981.75)	(64.04)
Senior Citizens Hall of Fame	8,593.27	18,005.84	(9,412.57)	(52.28)
Children's Trust Transfers	209,000.00	242,500.00	(33,500.00)	(13.81)
Indian Affairs Commission	106,130.91	141,206.05	(35,075.14)	(24.84)
Alabama Trust Fund Administration	208,000.00	183,333.33	24,666.67	13.45
State Employees' Insurance Fund	4,103.58	59,811.92	(55,708.34)	(93.14)
Ethics Commission	277,446.34	284,978.40	(7,532.06)	(2.64)
Farmers' Market Authority Transfer	77,069.00	78,279.00	(1,210.00)	(1.55)
Historical Commission General Fund Transfer	935,455.00	147,971.51	(147,971.51)	(100.00)
Surface Mining Reclamation Commission Transfer	500,000.00	1,065,016.35	(129,561.35)	(12.17)
Bureau of Tourism and Travel Transfer	693,172.00	485,000.00	15,000.00	3.09
Securities Commission	484,812.61	841,281.00	(148,109.00)	(17.61)
Oil and Water Conservation Commission	1,052,747.26	493,886.98	(9,074.37)	(1.84)
Sports Hall of Fame Board	68,317.98	1,234,906.18	(182,158.92)	(14.75)
Agriculture Center Board	95,112.30	67,898.38	419.60	.62
General Fund Transfer	340,744.00	104,950.48	(9,838.18)	(9.37)
Investments & Grants Accounts General Fund Transfer	2,175,000.00	346,096.00	(5,352.00)	(1.55)
Board of Registration of Electrical Contractors General Fund Transfer	-0-	1,940,000.00	235,000.00	12.11
TOTAL GENERAL FUND DISBURSEMENTS	$579,577,800.95	97,000.00	(97,000.00)	(100.00)
		$631,637,606.46	$(52,059,805.51)	(8.24)

CONDENSED COMPARATIVE STATEMENT OF
SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE J

	DISBURSEMENTS 1987	DISBURSEMENTS 1986	INCREASE (DECREASE)	PERCENTAGE
Transfer to ASETF Surplus	$ 39,592,184.18	$ -0-	$ 39,592,184.18	.....
Encumbrance Reversions	1,566,488.27	1,532,242.47	34,245.80	2.23
Advanced Technology Foundation	-0-	1,500,000.00	(1,500,000.00)	(100.00)
Department of Education	1,148,047,703.81	979,146,357.88	168,901,345.93	17.25
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	.....
Super Computer Revolving Fund	7,000,000.00	2,394,667.50	4,605,332.50	192.32
Health Department Transfer	-0-	206,298.69	(206,298.69)	(100.00)
Prenatal-ASETF Transfer	2,000,000.00	1,883,030.50	116,969.50	6.21
Office of International Trade Transfer	4,490,574.00	4,232,593.01	257,980.99	6.10
Revenue Department Administrative Transfer	4,082,256.00	4,082,256.00	-0-	.....
Youth Services	13,234,086.91	13,200,574.44	33,512.47	.25
Legislative Transfer	4,500,000.00	4,166,721.45	333,278.55	7.99
Archives & History Transfer	1,066.00	1,053.65	12.35	1.17
Examiners of Public Accounts Transfer	2,907,059.00	2,873,601.00	33,458.00	1.16
Building Commission Transfer	436,059.00	431,040.15	5,018.85	1.16
Public Library Service	5,074,775.73	5,227,711.08	(152,935.35)	(2.92)
Veteran's Affairs	2,192,011.50	2,253,035.72	(61,024.22)	(2.71)
Veteran's Affairs Transfer	1,168,260.00	1,024,000.00	144,260.00	14.09
Special Appropriations	400,585,414.65	397,347,066.83	3,238,347.82	.81
Debt Service-Trade School & Junior College	1,749,762.36	1,164,833.83	584,928.53	50.22
PSCA Discretionary & Burned-Out Schools and Facility Repair Allocation Account TF	-0-	16,106,642.80	(16,106,642.80)	(100.00)
Department of Environmental Management Transfer	150,000.00	592,029.81	(442,029.81)	(74.66)
Pollution Control Grant	-0-	969,638.23	(969,638.23)	(100.00)
Post-Secondary Education Transfer	145,913.00	-0-	145,913.00	.....
Post-Secondary Education	121,983,172.62	114,729,765.22	7,253,407.40	6.32
Children's Trust Transfer	125,000.00	-0-	125,000.00	.....
Governor's Educational Reform Commission	2,544,969.16	307,470.17	2,237,498.99	727.71
Educational Television Commission	2,401,391.45	2,735,209.97	(333,818.52)	(12.20)
Alabama Law Institute	283,426.50	255,279.57	28,146.93	11.03
Council on the Arts and Humanities Transfer	969,020.00	1,053,653.70	(84,633.70)	(8.03)
Alabama Firefighters' Personnel Standards & Education Commission Transfer	149,229.00	147,511.52	1,717.48	1.16
Commission on Higher Education	6,102,109.47	8,228,914.00	(2,126,804.53)	(25.85)
Transfer to Eminent Scholars Trust	2,000,000.00	8,620,803.00	(6,620,803.00)	(76.80)
Board of Nursing Transfer	57,000.00	54,598.42	2,401.58	4.40
Physical Fitness Commission	213,930.05	206,109.58	7,820.47	3.79
Peace Officers' Standards & Training Commission Transfer	627,925.00	620,697.82	7,227.18	1.16
University of Alabama in Tuscaloosa	70,173,143.44	64,401,009.24	5,772,134.20	8.96
University of Alabama in Birmingham	105,076,914.59	93,990,050.28	11,086,864.31	11.80
University of Alabama in Huntsville	22,351,831.97	20,445,072.36	1,906,759.61	9.33
Alabama A & M University	16,228,286.38	12,796,661.83	3,431,624.55	26.82
Alabama State University	16,030,926.21	12,712,751.34	3,318,174.87	26.10
Auburn University/Auburn	101,266,183.30	91,604,236.24	9,661,947.06	10.54
Auburn University/Montgomery	11,748,429.64	11,340,795.12	407,634.52	3.59
Jacksonville State University	17,225,584.18	16,425,270.59	800,313.59	4.87
Livingston University	5,812,578.03	5,887,370.72	(74,792.69)	(1.27)
University of Montevallo	9,527,129.54	9,169,618.81	357,510.73	3.90
University of North Alabama	13,071,946.08	12,345,520.53	726,425.55	5.88
University of South Alabama	38,891,799.50	35,586,963.90	3,304,835.60	9.28

Troy State University	$ 12,922,016.48	$ 14,885,815.80	$ (1,963,799.32)	(13.19)
Alabama Institute for the Deaf & Blind	15,071,759.14	11,796,916.64	3,274,842.50	27.76
Troy State University/ Montgomery	1,505,223.00	-0-	1,505,223.00	.....
TOTAL EDUCATION TRUST FUND DISBURSEMENTS	$2,233,817,403.14	$1,991,216,325.41	$ 242,601,077.73	12.18

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1987 AND FISCAL YEAR 1986

SCHEDULE K

	DISBURSEMENTS 1987	DISBURSEMENTS 1986	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ -0-	$ 250,370,964.48	$ (250,370,964.48)	(100.00)
Heritage Trust Fund	171,241,683.62	143,937,594.38	27,304,089.24	18.97
Heritage Trust Fund Income Account	59,727,476.02	63,980,570.20	(4,253,094.18)	(6.65)
Research & Development-Trust	4,359,294.61	12,703,828.65	(8,344,534.04)	(65.68)
Research & Development-Grants Administration	3,567,320.25	701,249.84	2,866,070.41	408.71
Advance Technology Foundation	-0-	1,500,000.00	(1,500,000.00)	(100.00)
Alabama Trust Fund	96,578,911.46	148,676,458.83	(52,097,547.37)	(35.04)
Agriculture & Industries	72,848,917.70	71,702,109.01	1,146,808.69	1.60
Alcoholic Beverage Control Board	278,960,217.19	281,262,806.02	(2,302,588.83)	(.82)
Department of Banking	2,571,117.42	2,107,930.27	463,187.15	21.97
Department of Conservation & Natural Resources	44,990,353.73	56,863,883.97	(11,873,530.24)	(20.88)
Board of Corrections	108,659,975.86	112,865,244.52	(4,205,268.66)	(3.73)
Unified Judicial System	8,710,730.91	13,957,950.03	(5,247,219.12)	(37.59)
Alabama Development Office	2,837,320.88	3,397,146.28	(559,825.40)	(16.48)
Department of Education	318,595,688.02	310,488,790.39	8,106,897.63	2.61
Forestry Commission	18,946,518.90	17,984,180.96	962,337.94	5.35
Finance Department	121,169,478.48	139,392,084.37	(18,222,605.89)	(13.07)
Health Department	90,607,968.07	81,586,886.81	9,021,081.26	11.06
Highway Department	518,313,110.54	618,143,193.63	(99,830,083.09)	(16.15)
Industrial Relations	53,344,681.62	50,995,245.47	2,349,436.15	4.61
Office of International Trade	25,511.77	230,340.93	(204,829.16)	(88.92)
Military Department	5,934,753.66	6,124,022.47	(189,268.81)	(3.09)
Department of Human Resources	256,011,923.51	253,783,880.62	2,228,042.89	.88
Public Safety Department	1,672,485.80	1,278,015.63	394,470.17	30.87
Public Service Commission	6,244,019.68	6,082,955.59	161,064.09	2.65
Revenue Department	2,757,861,746.76	2,489,456,977.26	268,404,769.50	10.78
Retirement Systems	8,517,796,700.82	6,584,968,008.63	1,932,828,692.19	29.35
Youth Services	2,718,515.84	2,698,626.34	19,889.50	.74
Archives and History	243,488.08	160,798.78	82,689.30	51.42
Department of Aeronautics	7,343,037.99	6,977,072.21	365,965.78	5.24
Criminal Justice Information Systems	3,116,961.54	2,908,530.62	208,430.92	7.17
Examiners of Public Accounts-Federal Funds	597,441.71	31,799.67	565,642.04	1,778.77
Attorney General	5,661,077.74	5,501,863.75	159,213.99	2.89
Building Commission	1,026,912.59	1,074,557.65	(47,645.06)	(4.43)
Emergency Management Agency	3,886,042.81	5,238,019.48	(1,351,976.67)	(25.81)
Oil and Gas Board	4,800.00	8,441.00	(3,641.00)	(43.13)
Geological Survey	301,816.19	366,497.38	(64,681.19)	(17.65)
Governor	98,009.91	183,270.32	(85,260.41)	(46.52)
Credit Union Adminis ration	269,323.97	237,624.68	31,699.29	13.34
Insurance Department	954,055.45	904,660.12	49,395.33	5.46
Department of Labor	42,673.00	50,312.01	(7,639.01)	(15.18)
Pardon and Parole	2,331,314.29	1,863,461.55	467,852.74	25.11
Personnel Department	2,429,469.41	2,449,790.09	(20,320.68)	(.83)
Public Library Service	1,234,322.25	1,841,497.65	(607,175.40)	(32.97)
Alabama Electronic Voting-Secretary of State	64,569.54	500.00	64,069.54	12,813.91
Forensic Sciences	112,482.31	182,220.34	(69,738.03)	(38.27)
Special Appropriations-Finance Department	6,054,431.68	5,662,459.03	391,972.65	6.92
Debt Service and Reserve	354,030,564.71	484,236,860.95	(130,206,296.24)	(26.89)
Mental Health Bond Proceeds	-0-	4,941.99	(4,941.99)	(100.00)
Federal Funds-District Attorneys	6,082.79	15,308.00	(9,225.21)	(60.26)
Special Funds-Finance Department	1,119,808,069.35	1,230,427,185.25	(110,619,115.90)	(8.99)
Foreign Trade Relations Commission	275.96	498.49	(222.53)	(44.64)
Department of Environmental Management	10,318,384.16	11,781,948.30	(1,463,564.14)	(12.42)

Commission on Aging	$ 18,809,656.76	$ 18,353,019.69	$ 456,637.07	2.49
Special Mental Health	81,343,334.71	123,534,159.97	(42,190,825.26)	(34.15)
Medical Services Administration	439,067,634.35	446,172,396.66	(7,104,762.31)	(1.59)
Manufactured Housing Fund	204,104.54	178,360.26	25,744.28	14.43
State Health Planning & Development	724,053.45	980,994.03	(256,940.58)	(26.19)
Department of Economic and Community Affairs	187,223,111.08	194,883,420.32	(7,660,309.24)	(3.93)
Farm Crisis & Transition Program	149,958.80	-0-	149,958.80	.....
Department of Post-Secondary Education	1,220,999.87	1,418,431.75	(197,431.88)	(13.92)
Department of Air Transportation	1,785,395.45	2,070,343.35	(284,947.90)	(13.76)
Children's Trust	1,476,626.93	1,996,831.49	(520,204.56)	(26.05)
Crime Victim's Compensation Commission	236,097.26	231,320.71	4,776.55	2.06
Indian Affairs Commission	28,252.34	-0-	28,252.34	.....
Governor's Education Reform Commission	39,862.96	2,596,221.86	(2,556,358.90)	(98.46)
Board of Public Accountancy	299,180.61	272,239.63	26,940.98	9.90
Educational Television Commission	1,303,124.20	1,200,570.76	102,553.44	8.54
Board of Registration of Architects	123,710.50	145,724.22	(22,013.72)	(15.11)
Council on the Arts and Humanities	1,451,516.03	1,942,505.17	(490,989.14)	(25.28)
Bar Association	903,449.13	824,739.89	78,709.24	9.54
Board of Chiropractic Examiners	39,676.09	38,963.05	713.04	1.83
Board of Examiners of Speech Pathologists	22,055.65	18,355.09	3,700.56	20.16
Board of Cosmetology	477,779.25	469,103.96	8,675.29	1.85
State Employees' Insurance Bd.	286,873,562.50	310,179,269.67	(23,305,707.17)	(7.51)
Board of Registration of Engineers and Land Surveyors	266,481.70	289,798.31	(23,316.61)	(8.05)
Farmers' Market Authority	617,292.05	224,035.43	393,256.62	175.53
Firefighters' Personnel Standards and Education Commission	143,110.97	138,441.13	4,669.84	3.37
Board of Registration of Foresters	20,764.77	14,254.17	6,510.60	45.68
Board of Funeral Services	102,009.57	96,383.56	5,626.01	5.84
Board of Social Work Examiners	38,959.25	39,970.60	(1,011.35)	(2.53)
Board of Registration for Interior Designers	3,624.43	796.25	2,828.18	355.18
Commission on Higher Education	107,866,156.02	43,668,139.16	64,198,016.86	147.01
Historical Commission	1,872,407.64	2,176,208.37	(303,800.73)	(13.96)
Board of Examiners of Landscape Architects	14,798.67	11,171.59	3,627.08	32.46
Liquefied Petroleum Gas Board	267,747.88	245,550.72	22,197.16	9.04
Licensing Board for General Contractors	450,326.18	505,431.29	(55,105.11)	(10.90)
Board of Nursing	843,600.47	796,794.03	46,806.44	5.87
Board of Examiners of Nursing Home Administration	35,699.92	37,315.87	(1,615.95)	(4.33)
Surface Mining Reclamation Commission	3,434,851.61	2,435,262.13	999,589.48	41.05
Peace Officers' Annuity and Benefit Fund	2,278,347.99	2,187,297.53	91,050.46	4.16
Physical Fitness Commission	312.26	361.38	(49.12)	(13.59)
Office of Prosecution Services	486,428.16	456,106.54	30,321.62	6.65
Board of Examiners in Psychology	31,889.18	29,100.59	2,788.59	9.58
Bureau of Tourism & Travel	3,009,439.62	2,881,991.04	127,448.58	4.42
Real Estate Commission	3,135,204.77	3,101,369.80	33,834.97	1.09
Board of Veterinary Medical Examiners	71,312.09	57,703.96	13,608.13	23.58
Peace Officers' Standards & Training Commission	947,642.21	921,598.00	26,044.21	2.83
Securities Commission	384,717.77	295,050.09	89,667.68	30.39
Social Security Agency	160,769,330.06	528,158,335.03	(367,389,004.97)	(69.56)
Soil and Water Conservation Committee	20,827.03	810.94	20,016.09	2,468.25
Board of Physical Therapy	44,735.52	39,036.38	5,699.14	14.60
Agriculture Center Board	603,751.27	545,515.19	58,236.08	10.68
Board of Examiners in Counseling	29,683.17	20,573.76	9,109.41	44.28
Board of Polygraph Examiners	26,005.82	30,635.66	(4,629.84)	(15.11)
Board of Certification of Heating & Air-Conditioning Contractors	80,141.86	87,463.78	(7,321.92)	(8.37)
Public Education Insurance Board	689,059,490.90	599,397,283.73	89,662,207.17	14.96

Alabama Agriculture & Conservation Commission	$ 1,755,341.69	$ 1,098,072.97	$ 657,268.72	59.86
Board of Registration of Electrical Contractors	70,193.37	56,803.81	13,389.56	23.57
TOTAL TRUST FUND DISBURSEMENTS	$17,046,817,798.88	$15,786,902,699.21	$1,259,915,099.67	7.98

STATE AUDITOR

COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS, LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS & OTHER
FOR FISCAL YEAR 1986-1987

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS
Court Cost-Trial Tax	$	$ 1.50	$	$	$	$	$	$	$
Court Cost-Driver Ed & Train	6,759.50	23,778.00	5,149.50	2,720.02	4,727.00	2,607.50	6,441.85	28,018.30	4,959.50
Court Cost-Fair Trial Tax	48,016.20	189,613.24	44,690.00	18,886.45	32,706.94	20,711.20	46,465.23	206,664.13	47,865.00
Municipal Court Costs	185.00	1,465.00		85.00	65.00	115.00		210.00	
Drivers Ed & Training	186.00	2,445.00	702.00	177.50	79.50	412.00	632.00	2,061.00	315.00
Deed Recording Tax	6,459.52	116,620.63	8,174.90	2,618.16	10,749.47	6,492.40	10,901.48	34,780.15	9,469.16
Mineral Documentary Tax	42.84	(33,218.76)	2.29	29.06	284.53		19.68	50.66	
Mortgage Recording Tax	88,511.65	436,882.71	51,353.75	24,524.12	72,397.31	15,333.36	71,906.13	252,993.83	48,180.45
Ad Valorem Tax-Reg 6½ Mills	196,672.76	1,168,305.58	154,595.65	87,161.38	119,811.35	39,259.24	93,924.77	594,355.17	219,035.92
Special Soldier-Ad Valorem	232,906.53	1,376,658.27	184,017.84	106,110.43	143,734.10	48,406.73	113,966.35	708,596.80	260,503.67
Special School-Ad Valorem	77,628.56	458,833.01	61,584.34	35,097.27	47,830.09	16,205.08	37,843.94	233,920.08	86,853.66
Ad Valorem-Other	44.56	127,612.93	3,054.08	635.83	2,188.75	(1,015.11)	123.67	9,270.03	
Oil and Gas Lease Priv-Severance Tax		641,023.76							
F.H.A. Payments									
Accountants-C.P.A. License	513.85	617.50	190.00		190.00		71.25	546.97	47.50
Attorneys-State Bar	2,998.36	15,005.97	2,493.75	712.50	2,292.82	712.50	2,351.25	14,913.08	3,568.20
Chiropractic Exam License	57.00	200.07	14.25	14.25	4.75		28.50	85.50	28.50
Dentists-Dental Assoc. License	129.34	399.77	95.09	21.37	40.93	38.11	53.44	636.55	58.77
Physicians-Medical Assoc. License	85.60	171.14	66.50	15.41	24.70	28.74	67.43	778.52	280.47
Business License & Permits-General	15,515.41	50,277.27	14,242.14	5,348.68	10,081.21	4,034.48	9,151.32	78,836.87	22,539.77
Business License-Forest Products	17.87	665.32	751.68	1,052.73	181.95	25.18	418.60	649.28	535.52
Marriage License Addendum-Family Violence Shelters	2,485.00	6,565.00	1,180.00	685.00	1,775.00	733.96	825.00	6,090.00	2,305.00
Drivers License & Permits	83,476.50	242,575.50	54,778.32	35,151.50	100,061.75	23,716.32	50,379.00	285,752.50	88,076.25
Hunting License		130.00				25.00			
Motor Vehicle License-72% + Ad	313,015.98	787,458.23	221,468.26	223,693.75	366,679.68	84,581.93	204,787.64	973,247.57	351,743.05
Miscellaneous Tags	171.00	625.00	51.00	82.00	229.00	59.78	94.00	728.00	160.00
Motor Vehicle License-7%	30,411.51	76,510.74	21,522.56	21,745.12	35,638.82	8,183.51	19,892.23	94,547.12	34,189.71
Motor Vehicle License-5%	23,483.21	59,084.47	16,621.36	16,795.75	27,543.23	6,348.63	15,362.60	73,009.37	26,440.07
Personalized Tags	12,138.10	26,386.37	2,396.06	4,013.86	10,939.28	2,079.41	3,563.21	25,441.52	4,328.26
Additional Truck Tag	136,854.66	225,357.04	101,254.20	139,478.71	125,265.81	30,987.17	97,270.28	306,217.81	96,394.51
Increase Motor Vehicle License	256,934.03	762,341.84	168,071.49	124,906.50	325,460.89	56,819.30	154,359.19	865,814.86	274,077.11
Fees for Providing Documents/Records	193.82	5,499.24	49.60	211.05	153.17		296.33	4,081.89	732.92
Fees-Courts - Administrative	136.00	11,441.00	5,453.00	2,485.00	5,038.01	119.00	2,149.00	20,896.03	2,351.00
Fees-Court Docket - P.S.C.	104,861.90	426,408.00	108,678.50	47,890.47	88,852.20	49,805.00	152,478.64	371,518.92	147,824.00
Commission-Judicial Sales	1,590.00	1,783.16	605.50		2,030.00	40.50	3,096.02	4,250.82	
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	98,565.60	480,238.88	131,179.81	38,079.24	98,703.50	60,532.05	98,503.53	341,928.10	104,146.00
Confiscated Property									
Other Fines & Forfeits									35.00
Interest Income									
Fair Trial Tax Recoupment			810.00	2,877.38	1,369.96	1,442.56		2,982.00	5.00
Prior Year Refunds									
Tobacco Tax Collections								1,540.79	
City Occupational Tax				77,322.94					
	$ 1,741,047.86	$ 7,689,782.18	$ 1,365,297.42	$ 1,020,628.43	$ 1,637,130.70	$ 478,840.53	$ 1,189,443.60	$ 5,549,414.42	$ 1,837,048.97

SCHEDULE L
(Continued)

	CHEROKEE	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH
Court Cost-Trial Tax	$	$	$	$	$	$	$	$	$
Court Cost-Driver Ed & Train	2,352.75	5,687.50	2,467.75	5,173.00	2,349.50	3,394.00	4,341.00	7,139.00	3,380.00
Court Cost-Fair Trial Tax	19,954.96	40,985.50	22,678.30	37,991.00	14,254.00	19,980.00	44,829.08	66,908.12	28,545.50
Municipal Court Costs		35.00	30.00	30.00	45.00		40.00	355.00	10.00
Drivers Ed & Training	166.50	481.50	177.00	442.50	96.00	76.00	84.00	381.50	277.50
Deed Recording Tax	12,233.52	6,852.98	40,740.32	16,090.40	4,422.25	6,272.89	13,692.47	22,099.69	3,228.85
Mineral Documentary Tax		25.31	776.10	2,029.32		2.28	44.78	83.54	659.44
Mortgage Recording Tax	33,632.35	58,948.20	25,953.77	35,369.89	19,816.67	20,578.98	111,733.06	95,347.28	20,873.96
Ad Valorem Tax-Reg 6½ Mills	103,710.43	195,615.34	156,894.06	146,292.97	53,202.20	65,302.06	215,663.48	332,939.76	98,066.92
Special Soldier-Ad Valorem	124,932.05	235,077.32	187,264.72	175,001.69	65,356.23	81,295.17	258,664.95	395,857.72	118,267.36
Special School-Ad Valorem	41,643.76	77,629.70	62,421.75	58,334.33	21,785.57	26,632.14	85,586.53	131,507.09	39,431.35
Ad Valorem-Other	3,486.18	2,099.91			507.11		15,711.55	7,546.20	235.49
Oil and Gas Lease Priv-Severance Tax			2,585,876.75	1,520,023.72					3,486.43
F.H.A. Payments							122.54		
Accountants-C.P.A. License	47.50	47.50	23.75		24.37		403.75	237.75	23.75
Attorneys-State Bar	997.50	1,995.00	1,567.50	2,565.00	1,140.71	1,001.47	4,702.50	7,011.41	1,009.57
Chiropractic Exam License	14.25	28.50	14.25	14.25	14.25	28.50	27.56	71.25	
Dentists-Dental Assoc. License	14.25	53.44	7.12	84.53	37.54	15.19	177.89	163.05	14.25
Physicians-Medical Assoc. License	22.83	76.00	15.20	62.70	22.80	15.20	188.10	371.73	19.00
Business License & Permits-General	6,045.02	11,965.48	4,915.76	9,692.48	3,589.02	4,924.87	22,210.77	35,755.97	5,551.64
Business License-Forest Products	17.81	563.13	85.50	1,023.14	284.99	(121.05)	189.59	851.17	209.12
Marriage License Addendum-Family Violence Shelters	1,335.00	1,615.00	1,615.00	1,635.00	1,498.50	1,045.00	2,877.50	2,005.00	685.00
Drivers License & Permits	49,140.00	74,540.50	37,917.25	61,949.69	32,553.50	32,132.25	99,963.25	128,859.75	32,334.25
Hunting License		82.00							
Motor Vehicle License-72% + Ad	177,510.07	277,187.82	188,259.18	245,666.27	143,921.93	122,924.42	337,837.97	447,906.20	135,737.67
Miscellaneous Tags	69.00	148.75	63.00	213.00	51.00	78.00	182.00	279.00	71.00
Motor Vehicle License-7%	17,250.78	26,939.18	18,302.99	24,097.53	14,039.81	11,940.17	32,796.32	43,510.23	13,196.49
Motor Vehicle License-5%	13,320.75	20,802.44	14,133.61	18,711.06	10,895.26	9,220.20	25,330.71	33,603.96	10,190.25
Personalized Tags	3,156.60	7,304.36	2,973.75	6,607.16	2,644.69	1,913.46	9,759.95	13,126.17	1,759.11
Additional Truck Tag	55,329.76	102,579.07	93,995.50	134,414.88	65,134.36	45,681.44	85,648.69	146,558.74	67,607.83
Increase Motor Vehicle License	156,860.00	243,211.52	116,015.50	183,290.32	106,954.62	103,432.12	307,106.91	411,670.51	93,853.66
Fees for Providing Documents/Records	458.31	1,267.09	644.93	250.45		1,573.88	803.15	1,619.03	337.45
Fees-Courts - Administrative	2,517.00	4,704.00	2,809.00	4,763.00	1,067.00	1,920.00	2,294.61	14,304.00	3,009.00
Fees-Court Docket - P.S.C.	63,445.53	95,300.25	51,616.57	70,725.29	43,555.00	67,015.00	105,925.00	137,060.00	68,605.00
Commission-Judicial Sales	745.88	190.00	60.00	240.00	20.00		181.45		2,462.91
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	78,433.92	115,215.50	51,257.50	56,893.75	63,699.50	63,556.63	64,492.84	96,612.40	77,677.16
Confiscated Property									.45
Other Fines & Forfeits									130.34
Interest Income									
Fair Trial Tax Recoupment	120.00	163.00	300.00	1,860.00	28.00		2,602.19	3,102.41	35.00
Prior Year Refunds									
Tobacco Tax Collections									
City Occupational Tax									
	$ 968,964.26	$ 1,609,417.79	$ 3,671,873.38	$ 2,821,538.52	$ 673,011.38	$ 691,830.27	$ 1,856,216.14	$ 2,584,844.63	$ 830,982.70

SCHEDULE L
(Continued)

	COOSA	COVINGTON	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA
Court Cost-Trial Tax	$	$ 21.90	$	$	$	$ 6.33	$ 92.58	$	$
Court Cost-Driver Ed & Train	5,249.50	3,941.25	4,619.00	6,780.72	12,444.00	9,212.84	5,705.51	6,690.00	5,343.00
Court Cost-Fair Trial Tax	31,461.43	35,664.56	31,318.00	73,624.97	84,228.50	54,131.84	48,286.80	50,468.13	42,871.00
Municipal Court Costs		905.00	195.00	155.00	360.00	200.00	245.00	60.00	
Drivers Ed & Training	367.50	234.00	493.50	597.00	1,078.50	426.00	376.50	595.00	366.00
Deed Recording Tax	3,035.81	11,309.18	4,597.43	19,844.61	9,270.57	12,303.04	12,435.83	15,124.56	83,486.05
Mineral Documentary Tax	17.40	285.58	25.78	7.98	.42		321.41		1,968.50
Mortgage Recording Tax	14,128.54	69,879.40	21,591.26	149,608.11	99,513.71	78,334.54	90,719.08	113,572.50	213,401.09
Ad Valorem Tax-Reg 6½ Mills	65,637.02	226,267.06	55,465.94	273,779.55	157,182.31	232,560.00	204,057.30	256,932.73	197,387.89
Special Soldier-Ad Valorem	81,974.36	270,871.82	68,352.33	333,151.41	214,408.06	277,008.66	242,919.41	304,641.45	244,312.12
Special School-Ad Valorem	26,775.06	89,648.89	22,657.62	107,898.16	62,603.46	91,968.90	80,970.18	101,590.32	78,013.81
Ad Valorem-Other		319.40	140.12	209.74	1,860.71	1,916.51	4,437.99	400.00	275.96
Oil and Gas Lease Priv-Severance Tax									6,886,312.72
F.H.A. Payments									
Accountants-C.P.A. License		142.50		215.65	71.25	261.25	118.75	71.60	213.75
Attorneys-State Bar	712.50	6,441.72	1,140.00	7,421.40	3,859.61	8,559.04	4,849.27	3,847.50	4,634.81
Chiropractic Exam License		28.50		142.50	59.04	28.50	86.10	42.75	57.00
Dentists-Dental Assoc. License		161.51	22.07	196.57	79.33	285.34	113.01	87.47	69.46
Physicians-Medical Assoc. License		118.75	15.20	238.45	60.23	439.10	118.11	115.99	190.00
Business License & Permits-General	3,065.47	21,065.49	5,077.95	34,520.76	20,440.59	27,623.63	27,655.02	23,081.95	22,140.70
Business License-Forest Products	178.12	322.62	167.44	678.60	109.01	475.74	316.85	92.72	783.75
Marriage License Addendum-Family Violence Shelters	205.00	2,549.00	470.00	3,910.00	2,420.00	2,620.00	2,005.00	2,190.00	2,035.00
Drivers License & Permits	21,013.00	93,910.75	29,882.50	172,893.25	104,168.25	95,518.75	127,155.50	98,786.25	85,389.00
Hunting License	40.00								
Motor Vehicle License-72% + Ad	98,043.46	315,994.46	136,919.64	744,792.25	368,108.71	359,448.85	435,787.98	380,573.66	303,406.76
Miscellaneous Tags	39.00	122.00	67.00	367.00	184.00	309.00	297.00	206.00	185.00
Motor Vehicle License-7%	9,524.84	30,636.71	13,303.32	72,387.76	35,720.15	34,926.90	42,377.42	36,930.36	29,477.02
Motor Vehicle License-5%	7,355.09	23,714.27	10,274.35	55,952.43	27,583.53	26,973.10	32,750.54	28,521.60	22,777.46
Personalized Tags	2,532.62	3,534.49	2,155.59	18,062.16	11,987.21	6,121.47	13,312.05	11,264.75	7,311.94
Additional Truck Tag	43,786.49	130,863.01	79,095.70	263,076.84	112,039.11	136,630.24	127,852.62	112,799.96	124,460.04
Increase Motor Vehicle License	80,111.08	277,318.21	93,289.94	378,876.60	344,341.13	281,214.68	400,787.59	344,670.10	260,523.56
Fees for Providing Documents/Records	192.84	3,103.57	42.00	844.86	2,558.92	590.41	780.65	477.54	4,104.63
Fees-Courts - Administrative	622.00	2,512.00	1,140.00	8,960.00	3,312.00	3,535.00	7,387.00	1,079.00	6,491.50
Fees-Court Docket - P.S.C.	101,474.90	98,110.02	51,117.00	202,689.77	170,669.97	178,643.89	126,103.25	121,346.63	122,277.03
Commission-Judicial Sales	10.00	1,227.94	190.00	3,595.30	1,695.97		5,605.71	332.10	
Fees Not Otherwise Classified		1.55							
Judicial Article-Fines & Arrest Fees	109,324.24	82,792.40	70,645.01	282,335.56	187,109.89	300,856.69	102,979.45	118,117.05	192,973.60
Confiscated Property							136.32		
Other Fines & Forfeits					70.00				
Interest Income									
Fair Trial Tax Recoupment	1,429.37	9,893.95	117.00	370.00	5,533.35	492.93	560.00	1,182.00	75.00
Prior Year Refunds		1,830.30		47.00		1,432.51			
Tobacco Tax Collections				150,692.88	38,851.46		50,858.43		
City Occupational Tax									
	$ 708,306.64	$ 1,815,743.76	$ 704,587.69	$ 3,368,924.84	$ 2,083,982.95	$ 2,225,255.68	$ 2,200,363.21	$ 2,135,891.67	$ 8,943,315.15

SCHEDULE L
(Continued)

	ETOWAH	FAYETTE	FRANKLIN	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON
Court Cost-Trial Tax	$ 6.00	$	$ 2.84	$	$	$	$	$	$
Court Cost-Driver Ed & Train	14,694.05	2,186.00	3,147.50	2,198.50	2,616.50	2,680.00	3,019.00	19,200.02	5,054.50
Court Cost-Fair Trial Tax	114,512.10	18,970.00	34,164.80	27,692.00	17,327.75	20,877.94	24,004.00	144,134.32	45,674.82
Municipal Court Costs	765.00		70.00	360.00	10.00	40.00		1,225.00	10.00
Drivers Ed & Training	416.00	91.50	181.50	153.50	249.00	151.50	285.00	829.00	348.00
Deed Recording Tax	26,219.69	6,985.43	8,644.74	9,096.74	3,925.03	4,109.94	9,736.72	34,177.99	14,663.64
Mineral Documentary Tax	1.37	936.83	227.76	153.11	63.88	71.21	5.14	10.68	20.18
Mortgage Recording Tax	149,411.79	23,784.59	41,356.07	54,327.38	12,201.80	20,005.99	31,428.65	242,971.68	78,887.54
Ad Valorem Tax-Reg 6½ Mills	553,953.11	105,043.81	122,768.09	86,845.29	80,626.49	80,052.42	70,063.90	1,115,032.23	212,659.97
Special Soldier-Ad Valorem	655,199.45	136,784.85	147,541.29	105,525.93	97,442.24	97,366.57	85,328.35	1,317,050.08	256,665.48
Special School-Ad Valorem	218,198.86	42,193.25	49,114.78	35,061.79	32,476.34	32,455.52	28,440.13	437,999.93	84,238.82
Ad Valorem-Other	23,585.45	798.26	467.13	1,584.48		1,139.47			2,220.11
Oil and Gas Lease Priv-Severance Tax		2,397,065.63	14,875.11						
F.H.A. Payments									
Accountants-C.P.A. License	308.87	24.94	118.75	47.50	23.75		23.75	855.44	190.00
Attorneys-State Bar	13,974.96	1,480.42	2,999.53	2,141.07	855.00	1,286.77	1,282.50	15,184.68	3,712.00
Chiropractic Exam License	114.00	14.25	28.50	14.25				547.62	28.50
Dentists-Dental Assoc. License	638.75	21.38	67.67	67.76		7.12	28.49	588.24	106.94
Physicians-Medical Assoc. License	639.03	66.50	95.00	19.00	15.20	3.80	19.00	1,130.91	197.80
Business License & Permits-General	59,045.38	9,171.71	12,441.46	10,695.14	3,101.70	3,118.22	5,729.17	81,369.23	22,141.93
Business License-Forest Products	329.53	516.92	276.33	116.04	217.35		320.84	586.42	196.70
Marriage License Addendum-Family Violence Shelters	5,145.00	880.00	1,610.00	1,095.00	390.00	510.00	445.00	4,425.00	1,985.00
Drivers License & Permits	254,140.75	43,881.50	70,853.25	58,034.00	17,916.50	27,583.50	34,527.50	215,695.25	123,316.50
Hunting License									
Motor Vehicle License-72% + Ad	834,049.01	192,091.45	238,112.76	187,311.86	71,619.28	100,010.96	131,477.91	729,616.92	394,731.12
Miscellaneous Tags	580.00	105.00	109.00	133.00	63.00	44.00	59.00	461.00	247.00
Motor Vehicle License-7%	81,014.72	18,676.11	23,137.65	18,189.93	6,963.94	9,714.34	12,797.66	70,676.38	38,357.12
Motor Vehicle License-5%	62,567.38	14,427.35	17,867.18	14,015.24	5,377.58	7,501.44	10,127.22	54,713.34	29,626.15
Personalized Tags	27,702.82	4,603.50	4,495.79	3,911.23	2,413.27	1,544.85	4,598.81	19,375.72	6,854.68
Additional Truck Tag	271,570.34	96,584.17	75,823.94	40,965.58	25,170.09	26,502.70	44,453.22	277,895.79	94,360.16
Increase Motor Vehicle License	759,817.98	141,226.52	213,922.43	184,929.23	59,716.49	95,427.52	115,324.22	607,050.87	378,578.51
Fees for Providing Documents/Records	6,436.73	643.35	1,539.55	342.98	127.10	259.50	333.70	3,876.30	135.85
Fees-Courts - Administrative	27,121.96	1,727.00	6,733.00	2,004.00	206.00	996.00	4,083.00	8,751.00	5,982.00
Fees-Court Docket - P.S.C.	237,657.22	64,004.51	106,484.00	73,591.00	51,417.00	50,384.00	79,337.00	338,736.70	113,674.55
Commission-Judicial Sales	1,083.51	50.00	893.50	67.00	86.25	165.00	315.00	1,434.50	210.00
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	119,709.08	57,840.87	93,059.05	76,355.80	82,040.20	56,537.39	71,754.26	266,760.30	90,325.21
Confiscated Property									
Other Fines & Forfeits								122.21	
Interest Income									
Fair Trial Tax Recoupment	9,126.82	483.00	256.00	1,751.34		700.92	5,033.56	28,366.00	165.00
Prior Year Refunds	212.40							1,631.46	50.06
Tobacco Tax Collections	366,566.98		38,718.46	123,307.07					
City Occupational Tax	114,844.28								
	$ 5,011,360.37	$ 3,383,360.60	$ 1,332,204.41	$ 1,122,103.74	$ 574,658.73	$ 641,248.59	$ 774,581.70	$ 6,042,482.61	$ 2,005,615.84

SCHEDULE 1
(Continued)

	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE	LEE	LIMESTONE	LOWNDES	MACON	MADISON
Court Cost-Trial Tax	$ 12.00	$	$	$	$	$	$	$	$ 56.23
Cour. Cost-Driver Ed & Train	130,280.73	1,888.50	15,225.92	6,606.50	22,633.90	7,756.50	3,526.50	4,393.50	42,396.35
Court Cost-Fair Trial Tax	1,138,401.27	16,567.50	98,795.03	46,082.12	148,588.86	61,654.40	25,237.20	33,485.35	325,662.03
Municipal Court Costs	3,905.00	5.00	1,020.00	355.00	1,445.00	550.00		15.00	365.00
Drivers Ed & Training	14,204.58	102.00	553.00	579.00	963.00	461.00	256.50	337.50	9,250.00
Deed Recording Tax	412,459.42	4,438.89	27,204.94	7,636.73	32,077.01	25,258.14	2,814.45	6,378.85	189,741.59
Mineral Documentary Tax		1,225.14	4.57	2.70				21.28	309.05
Mortgage Recording Tax	2,007,544.58	24,669.54	157,003.26	35,185.11	216,008.96	117,751.98	13,408.87	29,023.86	1,207,393.34
Ad Valorem Tax-Reg 6½ Mills	5,035,987.54	95,495.17	394,321.85	84,953.64	454,485.37	222,991.34	56,826.91	85,110.57	1,309,266.14
Special Soldier-Ad Valorem	6,222,297.25	115,530.85	467,758.14	118,230.85	596,188.05	264,206.67	69,621.16	101,967.05	1,617,710.68
Special School-Ad Valorem	1,974,137.63	37,290.28	155,739.74	34,318.69	179,160.83	87,987.04	23,208.57	33,950.78	515,207.43
Ad Valorem-Other	208,905.03	7,865.01	9,247.45	2,643.36	326.50	107.46		(20,117.04)	1,323.23
Oil and Gas Lease Priv-Severance Tax	138,380.39	3,805,780.50							
F.H.A. Payments					1,326.78				
Accountants-C.P.A. License	13,698.37	95.00	641.25		404.29	309.61			1,829.70
Attorneys-State Bar	309,300.84	1,141.78	12,707.56	1,710.00	10,343.00	3,851.66	712.56	2,422.50	44,797.31
Chiropractic Exam License	484.87		157.68	28.50	57.00	114.00	9.12		299.98
Dentists-Dental Assoc. License	4,495.48	21.38	568.48	60.63	306.83	121.23	7.12	45.49	1,763.75
Physicians-Medical Assoc. License	12,676.28	34.20	679.35	11.46	427.64	158.65		23.84	1,693.23
Business License & Permits-General	577,235.70	7,228.27	46,136.91	7,999.69	47,044.37	33,297.37	2,655.73	8,086.14	230,758.35
Business License-Forest Products	3,947.81	647.50	411.41	240.81	297.71	207.98	14.38	67.68	1,455.40
Marriage License Addendum-Family Violence Shelters	46,310.00	1,455.00	6,695.00	1,490.00	4,175.00	2,465.00	360.00	750.00	13,865.00
Drivers License & Permits	1,623,137.25	39,845.50	200,655.50	70,978.25	197,847.50	127,372.75	21,686.00	45,260.50	632,345.75
Hunting License									
Motor Vehicle License-72% + Ad	5,101,979.06	142,888.06	641,830.94	222,538.46	580,267.02	424,293.34	95,697.17	147,400.62	1,987,583.30
Miscellaneous Tags	5,837.00	109.00	450.00	119.00	368.00	266.00	48.00	100.00	1,911.00
Motor Vehicle License-7%	495,919.10	13,877.32	62,383.70	21,610.14	56,372.15	41,225.13	9,301.24	14,320.73	193,135.96
Motor Vehicle License-5%	383,156.08	10,716.09	48,172.79	16,703.99	43,558.99	31,834.17	7,182.52	11,077.97	149,233.46
Personalized Tags	200,068.22	2,685.45	23,787.96	6,387.12	17,237.59	15,108.47	3,114.62	6,686.25	84,567.90
Additional Truck Tag	1,342,780.34	48,349.43	153,428.36	53,611.01	182,478.63	114,725.23	42,406.61	46,052.02	423,134.66
Increase Motor Vehicle License	4,682,728.80	121,256.23	631,634.52	219,582.08	546,429.83	404,236.94	76,903.04	132,205.13	1,807,530.23
Fees for Providing Documents/Records	35,431.69	142.77	1,121.40	699.13	2,637.25	1,552.27		760.45	15,322.03
Fees-Courts - Administrative	27,984.50	1,682.00	24,072.00	3,362.00	41,849.30	7,967.00	873.00	2,223.27	12,193.43
Fees-Court Docket - P.S.C.	2,237,218.75	49,136.25	198,485.38	92,138.39	263,770.63	149,394.50	76,008.50	95,512.90	534,026.96
Commission-Judicial Sales	4,513.75	740.00	4,200.58	1,035.72	2,711.50	1,429.86	2,287.00	689.50	2,003.05
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	946,392.56	44,869.35	148,642.15	108,765.45	280,276.41	183,489.80	98,574.30	118,530.43	331,127.03
Confiscated Property				799.87	24.00				
Other Fines & Forfeits	735.00					70.00			140.00
Interest Income								723.31	
Fair Trial Tax Recoupment	5,594.32		13,047.31	4,736.51	32,074.24	1,056.00			21,219.91
Prior Year Refunds	1,633.30								23,450.00
Tobacco Tax Collections									
City Occupational Tax	312,204.14				43,238.47				
	$35,661,978.63	$ 4,597,778.96	$ 3,546,784.13	$ 1,171,221.91	$ 4,009,421.61	$ 2,333,271.49	$ 632,741.07	$ 907,505.43	$ 11,733,988.46

SCHEDULE 1
(Continued)

	MARENGO	MARION	MARSHALL	MOBILE	MONROE	MONTGOMERY	MORGAN	PERRY	PICKENS
Court Cost-Trial Tax		$	$ 3.00	$ 9.00	$	$	$ 2.00	$	$
Court Cost-Driver Ed & Train	4,103.50	4,277.50	9,730.50	75,201.00	3,125.00	48,085.57	18,833.98	1,004.50	3,852.26
Court Cost-Fair Trial Tax	32,933.06	40,710.50	84,280.45	516,549.86	29,513.00	342,592.68	149,961.14	10,311.00	26,302.99
Municipal Court Costs	160.00	235.00	385.00	515.00	165.00	7,365.00	180.00		80.00
Drivers Ed & Training	238.50	282.00	652.00	5,579.00	214.50	2,748.79	1,199.00	80.00	457.50
Deed Recording Tax	11,952.50	7,163.62	20,316.21	405,782.31	21,960.57	104,979.04	41,502.23	3,148.37	7,182.83
Mineral Documentary Tax	21.32	840.71		3,136.47	2,974.55			12.62	1,234.03
Mortgage Recording Tax	40,062.62	53,957.63	178,164.60	964,278.15	43,624.27	722,435.64	293,990.14	13,728.81	30,415.39
Ad Valorem Tax-Reg 6½ Mills	153,558.03	142,260.08	306,373.32	2,703,589.77	124,387.45	1,612,788.59	670,829.39	65,149.97	105,333.35
Special Soldier-Ad Valorem	217,401.17	171,471.34	364,281.55	3,359,436.34	160,503.56	1,899,170.51	800,448.71	79,668.73	127,808.72
Special School-Ad Valorem	61,208.48	56,748.42	121,088.51	1,060,280.40	49,698.21	633,117.87	263,980.59	26,060.27	42,260.50
Ad Valorem-Other	219.19	2,252.88	212.19	205,843.95		16,819.17	1,767.50	187.03	649.24
Oil and Gas Lease Priv-Severance Tax		85,689.76		10,999,274.14	385,170.68				855,368.52
F.H.A. Payments					853.11	15,219.04			
Accountants-C.P.A. License	47.50	118.75	71.25	3,458.92		3,755.18	451.25		71.25
Attorneys-State Bar	2,138.81	2,280.00	7,308.66	113,043.60	1,995.00	80,246.50	14,411.02	855.00	1,713.56
Chiropractic Exam License	14.25	85.50	108.16	278.44	14.25	263.70	114.00		
Dentists-Dental Assoc. License	21.37	57.00	290.09	2,422.99	82.14	2,049.43	760.93	7.12	14.25
Physicians-Medical Assoc. License	51.69	49.40	133.00	3,236.29	89.30	2,104.64	636.87	3.80	17.10
Business License & Permits-General	11,079.40	12,793.70	41,893.12	255,863.22	10,962.24	217,996.24	74,060.78	3,343.92	6,542.64
Business License-Forest Products	570.00	938.55	697.00	2,747.56	1,261.40	3,221.83	592.19	136.80	808.17
Marriage License Addendum-Family Violence Shelters	1,195.00	1,835.00	4,595.00	19,060.00	1,030.00	12,920.00	5,715.00	500.00	1,110.00
Drivers License & Permits	52,240.25	75,737.25	195,120.00	923,399.25	53,639.75	579,080.00	244,892.75	22,631.00	43,148.75
Hunting License									
Motor Vehicle License-72% + Ad	184,438.25	264,386.59	664,725.80	2,898,352.22	207,576.68	1,605,361.31	875,249.28	85,468.88	172,537.23
Miscellaneous Tags	93.00	153.00	545.00	2,610.00	114.00	1,549.00	641.00	35.00	141.00
Motor Vehicle License-7%	17,890.29	25,685.23	64,580.84	281,725.55	20,174.97	155,971.15	85,068.71	8,301.21	16,764.47
Motor Vehicle License-5%	13,815.39	19,856.13	49,875.24	217,629.67	15,579.64	120,593.18	65,691.50	6,410.76	12,945.54
Personalized Tags	5,720.07	7,592.51	18,749.32	70,655.93	5,200.89	71,863.78	28,884.79	1,930.02	3,201.32
Additional Truck Tag	78,775.45	99,958.64	249,044.13	743,145.80	90,429.22	491,165.27	285,307.70	33,155.68	72,433.75
Increase Motor Vehicle License	150,018.76	225,170.69	359,552.30	2,475,601.61	158,811.69	1,401,763.95	764,598.08	70,512.74	137,634.22
Fees for Providing Documents/Records	1,361.76	301.94	2,068.50	23,045.38	86.50	7,120.42	4,598.64	286.20	678.01
Fees-Courts - Administrative	3,583.00	3,001.00	7,937.70	1,491.00	3,170.00	33,852.00	17,346.00	6,118.00	3,978.00
Fees-Court Docket - P.S.C.	75,981.22	83,952.54	184,562.50	1,059,292.84	71,394.00	658,926.85	291,919.94	33,225.70	52,881.42
Commission-Judicial Sales	825.00	2,934.64	2,983.41	11,158.42	1,776.46	380.00	1,274.00		295.00
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	109,683.78	48,222.63	127,812.85	606,862.85	99,674.00	424,903.17	274,205.25	22,103.10	58,070.56
Confiscated Property		536.04		1,365.49					
Other Fines & Forfeits									
Interest Income									
Fair Trial Tax Recoupment	727.73	4.00	6,907.60	1,262.98		15,989.13	7,304.25		28.00
Prior Year Refunds									
Tobacco Tax Collections									
City Occupational Tax									
	$ 1,232,130.34	$ 1,441,540.17	$ 3,275,048.80	$30,017,185.40	$ 1,565,252.03	$11,296,378.63	$ 5,286,398.61	$ 494,396.23	$ 1,785,959.57

SCHEDULE L
(Continued)

	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TALLADEGA	TALLAPOOSA	TUSCALOOSA
Court Cost-Trial Tax	$ 3.00	$	$ 8.54	$ 4.90	$	$	$	$	$ 1.90
Court Cost-Driver Ed & Train	4,527.00	2,314.00	14,702.00	11,318.50	6,592.00	3,532.50	10,246.00	8,134.50	23,657.50
Court Cost-Fair Trial Tax	38,001.32	25,703.65	83,502.39	89,461.10	41,404.08	28,941.20	100,337.00	68,041.00	135,419.96
Municipal Court Costs	180.00	220.00	2,485.00	490.00	230.00	15.00	455.00	430.00	595.00
Drivers Ed & Training	526.50	139.50	621.50	348.00	414.00	226.50	582.00	396.00	1,710.00
Deed Recording Tax	9,443.89	8,630.50	17,838.60	117,445.93	19,591.36	44,331.46	28,490.03	9,286.37	83,083.25
Mineral Documentary Tax	4.27		23.13	22.43		169.19			1,211.58
Mortgage Recording Tax	60,522.68	31,180.89	82,357.94	602,836.71	97,106.54	15,404.98	112,064.66	79,338.41	330,514.51
Ad Valorem Tax-Reg 6½ Mills	129,642.29	165,013.06	187,971.80	780,874.16	238,777.39	105,192.75	374,024.54	238,627.73	952,432.20
Special Soldier-Ad Valorem	155,447.29	200,083.43	224,420.19	924,377.36	306,116.39	132,460.36	514,379.57	283,602.92	1,146,698.41
Special School-Ad Valorem	51,815.34	65,691.69	74,760.31	307,071.45	93,995.41	42,256.70	147,611.20	94,533.58	373,641.01
Ad Valorem-Other		3,295.82	4,946.10	16,065.48	3,633.71	(4,158.99)	5,643.29	16,280.28	237.50
Oil and Gas Lease Priv-Severance Tax									726,833.85
F.H.A. Payments									
Accountants-C.P.A. License	95.25	47.50	237.61	237.50	118.75		166.25	118.75	1,593.71
Attorneys-State Bar	3,135.00	1,567.50	8,001.37	11,453.57	2,925.52	1,567.50	8,847.16	3,994.27	33,895.78
Chiropractic Exam License	42.75	14.25	24.94	28.50	93.95		60.56	92.62	101.07
Dentists-Dental Assoc. License	39.19	55.58	74.99	119.34	95.38	21.37	172.86	134.55	784.67
Physicians-Medical Assoc. License	79.80	24.70	211.05	258.78	72.20	11.40	318.25	38.00	1,134.01
Business License & Permits-General	15,589.10	8,875.12	31,652.63	36,138.59	20,108.95	4,482.36	38,775.55	21,877.01	123,871.85
Business License-Forest Products	243.94	124.68	605.63	785.01	284.98	570.00	612.75	30.29	1,849.17
Marriage License Addendum-Family Violence Shelters	1,320.00	1,020.00	4,865.00	4,250.00	2,575.00	1,395.00	5,945.00	2,490.00	8,300.00
Drivers License & Permits	61,994.75	46,140.75	130,881.50	233,950.50	127,441.75	32,685.50	166,376.25	90,819.25	330,697.25
Hunting License					63.00			74.00	
Motor Vehicle License-72% + Ad	235,899.69	165,736.21	375,236.01	871,073.54	453,037.61	115,791.54	547,707.14	321,353.06	1,083,224.54
Miscellaneous Tags	171.00	64.00	128.00	626.00	270.00	60.00	327.00	224.00	794.00
Motor Vehicle License-7%	22,917.45	16,101.32	36,402.18	84,678.72	44,029.91	11,260.98	53,220.42	31,229.17	105,278.80
Motor Vehicle License-5%	17,696.93	12,461.64	28,123.35	65,411.58	33,999.93	8,697.86	41,109.96	24,115.19	81,297.69
Personalized Tags	11,092.33	3,042.86	6,888.59	42,640.83	12,902.69	441.25	14,689.48	8,236.46	39,197.36
Additional Truck Tag	98,680.44	58,286.10	81,357.83	360,335.13	141,787.62	40,507.01	162,268.39	105,267.02	350,803.43
Increase Motor Vehicle License	188,934.66	150,620.36	367,026.82	704,051.71	392,265.26	85,307.31	507,332.47	287,859.74	946,221.74
Fees for Providing Documents/Records	324.97	363.65	969.23	1,473.78	793.60	115.96	731.64	795.66	3,521.63
Fees-Courts - Administrative	307.00	948.00	10,760.00	2,898.00	2,725.00	1,967.00	13,861.57	3,787.00	21,070.00
Fees-Court Docket - P.S.C.	111,735.54	48,902.60	164,008.66	219,018.25	104,432.25	66,108.50	196,409.00	144,957.50	459,994.38
Commission-Judicial Sales	2,037.70	1,201.80	282.20		2,192.00		1,874.40	1,166.00	226.80
Fees Not Otherwise Classified									
Judicial Article-Fines & Arrest Fees	116,681.57	45,116.00	299,319.08	204,612.30	81,793.62	67,670.30	163,048.93	134,159.14	419,884.13
Confiscated Property	60.00								
Other Fines & Forfeits				35.00					
Interest Income									
Fair Trial Tax Recoupment	1,772.72		839.75	4,239.72	430.00		13,565.01		10,224.55
Prior Year Refunds							3,151.68		34.30
Tobacco Tax Collections									
City Occupational Tax									
	$ 1,340,965.36	$ 1,062,987.16	$ 2,241,534.12	$ 5,698,632.37	$ 2,232,299.85	$ 807,032.69	$ 3,234,405.03	$ 1,981,489.47	$ 7,800,039.53

SCHEDULE 1
(Continued)

	WALKER	WASHINGTON	WILCOX	WINSTON	GRAND TOTALS
Court Cost-Trial Tax	$	$	$	$	$ 231.72
Court Cost-Driver Ed & Train	10,671.00	3,061.50	3,106.00	1,910.00	742,922.47
Court Cost-Fair Trial Tax	83,403.81	24,945.00	21,809.00	24,091.00	5,743,846.96
Municipal Court Costs	285.00	55.00		15.00	29,470.00
Drivers Ed & Training	513.00	297.00	174.00	108.00	60,665.37
Deed Recording Tax	14,609.89	13,898.15	13,734.55	4,559.42	2,338,027.14
Mineral Documentary Tax	169.59	4,380.78	39.51	337.61	(8,910.97)
Mortgage Recording Tax	202,577.09	23,090.46	13,455.17	37,385.32	10,825,943.30
Ad Valorem Tax-Reg 6½ Mills	479,518.87	233,421.24	33,709.97	99,248.49	25,779,287.12
Special Soldier-Ad Valorem	571,731.82	414,138.05	41,336.02	120,322.20	31,541,977.13
Special School-Ad Valorem	190,055.39	92,486.56	13,818.34	39,691.51	10,165,926.80
Ad Valorem-Other	381.14		(3,678.24)	1,276.83	693,031.58
Oil and Gas Lease Priv-Severance Tax	4,319.24	1,131,075.30			32,180,556.50
F.H.A. Payments					17,521.47
Accountants-C.P.A. License	190.24		47.50		33,480.57
Attorneys-State Bar	7,130.69	1,282.50	1,282.70	1,859.62	849,344.41
Chiropractic Exam License	92.63		14.25	57.00	4,489.11
Dentists-Dental Assoc. License	128.43	14.25	14.64	35.62	19,368.32
Physicians-Medical Assoc. License	307.57	11.40	11.40	60.92	30,360.38
Business License & Permits-General	27,289.78	3,514.37	4,332.18	12,167.63	2,649,816.57
Business License-Forest Products	796.79	94.76	598.51	958.90	39,106.10
Marriage License Addendum-Family Violence Shelters	4,245.00	1,295.00	350.00	1,065.00	236,483.96
Drivers License & Permits	167,577.75	44,214.75	25,939.40	52,744.50	9,848,505.98
Hunting License			(238.45)		195.55
Motor Vehicle License-72% + Ad	702,157.73	207,483.46	121,510.92	231,203.96	33,359,714.28
Miscellaneous Tags	418.00	76.00	69.00	170.00	25,417.53
Motor Vehicle License-7%	68,230.44	20,150.73	11,807.84	22,469.38	3,241,612.58
Motor Vehicle License-5%	52,688.02	15,572.32	9,118.03	17,350.84	2,504,618.83
Personalized Tags	18,452.21	3,363.80	1,322.88	7,709.91	1,035,757.13
Additional Truck Tag	334,446.20	126,097.23	75,494.32	115,345.04	10,741,018.13
Increase Motor Vehicle License	528,092.23	138,971.50	78,833.56	166,149.97	28,840,145.20
Fees for Providing Documents/Records	2,287.01		286.31	1,220.34	154,660.91
Fees-Courts - Administrative	6,695.00	3,384.00	713.50	3,308.92	455,206.30
Fees-Court Docket - P.S.C.	186,627.96	66,572.00	64,189.38	70,148.25	12,600,219.25
Commission-Judicial Sales	3,960.19			2,856.50	91,273.50
Fees Not Otherwise Classified					1.55
Judicial Article Fines & Arrest Fees	141,195.25	60,184.78	92,827.85	46,217.52	10,378,148.34
Confiscated Property					2,922.17
Other Fines & Forfeits					1,337.55
Interest Income					723.31
Fair Trial Tax Recoupment	385.00	575.50			225,217.97
Prior Year Refunds					35,013.80
Tobacco Tax Collections		10,426.57	88,082.13	32,099.94	976,926.86
City Occupational Tax					472,306.89
	$ 3,811,629.96	$ 2,644,133.96	$ 714,112.17	$ 1,114,145.14	$238,963,889.64

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1986 - SEPTEMBER 30, 1987
DUE AND PAYABLE OCTOBER 1, 1987

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	REAL	CLASS II		CLASS III		EXEMPTIONS			TOTAL EXEMPTIONS
					PERSONAL	CURRENT USE	OTHER	PENALTIES	HOMESTEAD	INDUSTRIAL	OTHER	
AUTAUGA	$ 115,251,940	$ 25,763,660	$ 13,749,160	$ 21,460,860	$ 10,663,140	$ 7,969,440	$ 35,643,560	$ 2,120	$ 21,388,660	$	$ 342,380	$ 21,731,040
BALDWIN	976,987,329	44,896,267	31,085,540	468,546,400	221,204,942	39,754,860	166,928,500	4,570,820	87,285,040		151,919,200	239,204,240
BARBOUR	80,787,960	12,212,220	7,981,740	18,842,620	8,989,360	9,628,220	22,900,020	233,780	13,757,340			13,757,340
BIBB	52,852,690	13,726,980	9,625,020	2,935,160	6,728,180	1,840,330	17,997,020		8,748,670	313,220		9,061,890
BLOUNT	99,838,220	16,743,720	12,288,660	19,648,720	4,774,260	2,867,100	43,407,740	108,020	28,160,400	64,700	5,835,020	34,060,120
BULLOCK	31,634,920	3,382,260	4,361,740	4,798,480	1,704,920	8,589,380	8,652,500	145,640	4,691,900			4,691,900
BUTLER	63,699,430	8,741,020	6,988,240	16,067,220	2,879,240	9,279,480	19,742,080	2,150	12,225,520	164,100		12,389,620
CALHOUN	371,389,134	44,376,500	38,439,460	134,307,384	38,434,134	4,484,148	111,018,976	328,532	77,158,559	2,935,960	26,340,218	106,434,737
CHAMBERS	132,690,000	21,066,540	8,472,040	36,960,370	30,592,300	344,860	35,165,130	88,560	22,780,440	9,540,710		32,321,150
CHEROKEE	64,261,180	6,895,900	12,320,100	15,010,320	1,615,480	2,238,640	26,173,700	7,040	14,153,260	15,840	5,240	14,174,340
CHILTON	120,550,970	12,436,320	50,348,660	16,244,500	1,251,800	8,247,900	31,981,090	40,700	22,295,100	587,600	4,889,700	27,752,400
CHOCTAW	99,195,390	7,992,450	8,890,770	19,375,035	28,495,295	9,363,735	25,078,105		7,667,070		3,108,420	10,775,490
CLARKE	102,004,600	12,195,420	9,079,300	21,845,460	14,585,160	4,213,150	40,086,110		16,515,540		53,700	16,569,240
CLAY	35,238,400	5,317,440	4,818,680	5,838,980	1,980,120		17,276,040	7,140	8,118,980			8,118,980
CLEBURNE	42,324,450	4,562,600	9,336,280	7,197,520	2,903,120	1,075,950	17,218,370	30,610	8,572,770	942,940		9,515,710
COFFEE	128,616,460	14,805,660	9,303,740	47,801,440	7,830,860	8,428,420	40,050,100	396,240	31,650,200	1,163,120		32,813,320
COLBERT	201,205,720	21,860,240	23,289,180	56,120,420	36,987,240	7,402,220	55,405,960	140,460	43,327,040	580,560	7,307,940	51,195,540
CONECUH	60,739,560	14,027,420	5,365,540	12,211,580	2,031,560		26,941,960	161,500	10,534,124	150,000		10,684,124
COOSA	42,469,050	5,731,220	11,034,360	1,506,880	1,336,300	1,782,500	20,616,130	441,660	5,936,780	676,760		6,613,540
COVINGTON	131,669,520	20,117,040	15,851,060	32,677,680	16,001,380	13,646,060	32,523,020	853,280	26,114,800	713,500		26,828,300
CRENSHAW	35,439,550	5,483,640	2,933,500	6,094,830	1,625,220	5,929,300	13,318,140	52,920	7,628,136	1,600	274,220	7,903,956
CULLMAN	235,428,520	31,477,800	13,899,000	60,724,820	20,042,060	4,476,320	104,567,820	240,700	54,001,620	4,975,760	12,377,220	71,354,600
DALE	104,695,080	15,702,800	14,366,600	27,936,340	5,183,940	5,579,960	35,905,400	20,040	26,176,640	10,384,560		36,561,200
DALLAS	144,854,267	16,033,827	18,636,800	43,549,620	16,103,220		50,083,940	448,860	26,691,480	479,600		27,171,080
DEKALB	142,964,060	20,380,340	11,792,940	42,458,600	11,562,080	9,621,980	47,087,660	60,460	38,771,640		10,270,440	49,042,080
ELMORE	175,686,360	19,660,820	33,959,920	44,323,180	9,237,080	6,567,940	61,667,060	270,360	33,342,120		1,290,180	34,632,300
ESCAMBIA	139,006,370	14,523,420	17,168,560	29,331,783	27,707,652	16,189,380	33,992,590	92,985	25,369,390	4,312,580		29,681,970
ETOWAH	337,626,760	40,272,600	35,269,620	118,837,260	54,256,980	3,988,060	84,727,880	274,360	66,078,160	229,980	23,794,600	90,102,740
FAYETTE	66,276,480	8,364,080	12,101,460	12,486,140	10,330,540	198,100	22,774,200	1,960	12,335,240	3,804,580		16,139,820
FRANKLIN	81,724,900	11,791,960	8,238,320	20,220,060	6,874,140	4,922,040	29,496,660	181,720	22,163,780	28,160		22,191,940
GENEVA	63,673,870	8,181,590	5,716,040	16,040,080	1,191,780	11,372,240	20,987,320	184,820	18,387,000		3,694,220	22,081,220
GREENE	33,158,020	2,969,420	24,214,660	2,095,200	1,231,100	1,360,460	1,287,180		470,140			470,140
HALE	45,024,370	4,658,380	9,675,660	7,702,040	1,181,150	8,535,990	13,271,150		6,573,900			6,573,900
HENRY	58,612,260	5,920,400	5,569,320	15,232,700	4,651,980	9,381,720	17,760,360	95,780	12,588,560		3,035,440	15,624,000
HOUSTON	556,501,620	47,165,660	277,824,500	117,576,520	30,695,420	10,288,680	72,600,320	350,520	53,532,120	329,920	14,988,980	68,851,020
JACKSON	144,279,610	19,432,760	11,604,320	34,635,420	13,735,510	941,620	63,742,180	187,800	32,525,040	1,430,700	8,947,920	42,903,660
JEFFERSON	3,273,803,173	297,085,720	461,333,940	1,264,117,981	509,384,640	5,442,320	733,547,539	2,891,033	508,592,908	98,614,623	386,453,497	993,661,028
LAMAR	60,688,720	9,417,300	7,512,580	10,511,920	9,358,140	1,017,440	22,859,100	12,220	11,021,820	859,840		11,881,660
LAUDERDALE	240,932,960	31,243,120	12,333,200	78,764,480	16,941,860	6,898,620	94,522,380	229,300	65,777,380	194,420	15,600	65,987,400
LAWRENCE	69,129,427	8,193,384	6,385,860	11,519,830	10,110,713	11,669,220	21,250,420		20,666,380	4,739,678		25,406,058
LEE	268,807,360	31,342,340	25,972,200	97,116,980	44,414,100	8,665,980	61,102,320	193,440	43,083,920	22,190,520		65,274,440
LIMESTONE	142,072,885	20,150,460	7,562,060	31,392,795	6,972,920	11,810,705	64,183,945		39,616,759		6,490,005	46,106,764
LOWNDES	37,801,740	3,663,160	5,626,720	4,769,120	1,827,040	7,484,440	14,431,260		5,486,860			5,486,860
MACON	61,383,540	6,705,060	5,557,320	21,437,060	2,322,980	9,068,220	16,291,040	1,860	13,164,240	20,680		13,184,920
MADISON	991,137,660	107,400,580	2,472,540	458,550,260	120,918,980		301,795,300		167,115,180	25,012,260	21,544,860	213,672,300
MARENGO	98,167,040	9,473,800	13,391,120	28,120,040	11,555,980	12,762,580	22,863,520		12,957,760	12,491,260		25,449,220
MARION	93,136,420	12,924,260	11,241,940	21,660,520	12,554,140	6,734,240	27,969,840	51,480	21,884,040	120,000		22,004,040

SCHEDULE M
-CONTINUED-

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	REAL	CLASS II		CLASS III		EXEMPTIONS			TOTAL EXEMPTIONS
					PERSONAL	CURRENT USE	OTHER	PENALTIES	HOMESTEAD	INDUSTRIAL	OTHER	
MARSHALL	$ 205,559,820	$ 30,889,120	$ 12,455,260	$ 69,754,560	$ 20,869,720	$ 3,929,660	$ 67,520,580	$ 140,920	$ 49,078,080	$ 356,900	$	$ 49,434,980
MOBILE	1,518,754,250	142,583,800	166,820,260	559,189,760	264,342,490	15,763,460	365,764,380	4,290,100	261,848,710	43,533,820		305,382,530
MONROE	91,505,000	9,870,440	8,702,920	21,026,020	12,356,900	13,959,900	25,588,820		16,796,140	4,370,220		21,166,360
MONTGOMERY	893,091,900	95,158,560	69,126,260	358,759,620	104,360,540	19,151,580	245,628,500	906,840	159,290,660		961,540	160,252,200
MORGAN	378,140,460	45,140,340	18,215,100	114,823,260	90,004,980	5,290,000	103,799,220	867,560	74,662,780	7,324,260		81,987,040
PERRY	39,706,730	3,080,280	6,337,720	8,524,000	2,364,890	10,772,780	8,623,260	3,800	6,599,570	267,440		6,867,010
PICKENS	65,550,460	7,107,240	8,839,480	12,758,100	6,446,300	8,244,780	22,154,560		12,854,600	779,060		13,633,660
PIKE	76,468,600	10,845,960	8,053,020	9,150,600	7,798,700	9,400,520	31,076,600	142,200	14,920,900			14,920,900
RANDOLPH	89,771,220	7,798,560	45,060,740	10,746,520	2,605,880	1,189,480	22,341,300	28,740	12,647,220	970,733		13,617,953
RUSSELL	129,858,944	13,306,304	11,588,020	53,209,780	7,590,880	6,338,300	37,825,660		25,540,400	55,160	7,642,400	33,237,960
SHELBY	432,543,952	49,562,992	100,556,960	111,837,830	35,524,590	10,637,300	124,300,800	123,480	65,871,201	904,890		66,776,091
ST. CLAIR	148,230,115	23,148,415	28,057,120	31,332,880	7,166,200	6,924,080	51,224,880	376,560	30,917,310			30,917,310
SUMTER	65,533,500	5,998,000	11,934,560	13,324,990	5,477,560	2,990,910	25,807,480		7,662,550	2,336,920		9,999,470
TALLADEGA	231,818,800	26,338,240	25,896,940	65,362,680	50,289,140	6,364,440	57,102,180	465,180	40,932,580	25,789,780	118,560	66,840,920
TALLAPOOSA	145,201,100	15,074,740	17,789,820	45,219,120	25,343,940	353,660	41,369,240	50,580	22,682,800		9,314,300	31,997,100
TUSCALOOSA	534,958,400	59,625,260	48,765,280	176,306,140	105,178,180	17,828,420	126,824,640	430,480	87,154,520	20,357,200		107,511,720
WALKER	262,881,820	30,001,580	82,959,840	54,600,640	31,612,000	5,157,180	58,396,500	154,080	39,928,060	953,780	11,915,900	52,797,740
WASHINGTON	163,510,480	9,087,780	45,932,060	19,342,130	57,790,930	8,795,250	22,562,330		9,548,620	42,174,060		51,722,680
WILCOX	48,307,080	5,973,380	5,694,180	4,702,640	6,542,840	12,272,940	12,415,800	703,300	5,691,000		179,800	5,870,800
WINSTON	70,012,660	9,886,680	7,047,960	18,400,560	7,011,720	2,789,260	24,664,900	211,580	15,083,140	132,520	2,068,640	17,284,300
GRAND TOTALS	$16,246,825,236	$1,726,950,229	$2,084,845,470	$5,344,974,438	$2,253,658,716	$490,217,828	$4,323,864,265	$22,314,290	$2,776,795,447	$358,336,474	$725,180,140	$3,860,312,061

NOTE: Abstract amounts are normally picked up from the Comptroller's Office and verified against figures from the Revenue Department, Ad Valorem Division. Because of insufficient time, this process was not possible, therefore, letters were sent to each county requesting a verification of the figures obtained from the Comptroller's Office. Because the normal process was not completed, a follow-up will be made and figures will be checked against the Revenue Department, Ad Valorem Division's figures and kept on file in the State Auditor's Office.

STATE AUDITOR

COMPARATIVE TABLE OF
ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION
1903	$ 311,100,707
1904	326,173,663
1905	347,228,469
1906	374,850,032
1907	450,228,003
1908	467,784,607
1909	484,350,190
1910	508,568,616
1911	541,764,761
1912	566,807,488
1913	580,588,813
1914	615,380,500
1915	626,158,725
1916	664,220,761
1917	670,167,632
1918	699,732,030
1919	730,071,788
1920	912,628,446
1921	952,062,244
1922	945,516,182
1923	956,689,244
1924	997,156,701
1925	1,050,421,680
1926	1,028,440,000
1927	1,075,010,805
1928	1,159,756,133
1929	1,203,132,872
1930	1,209,370,047
1931	1,187,869,702
1932	1,107,374,739
1933	996,775,471
1934	913,723,918
1935	917,543,734
1936	924,790,574
1937	931,898,079
1938	935,789,182
1939	960,598,294
1940	976,109,637
1941	1,019,729,935
1942	1,063,905,950
1943	1,102,723,689
1944	1,139,302,342
1945	1,152,014,853
1946	1,197,691,166
1947	1,312,367,964
1948	1,422,543,703
1949	1,584,373,752
1950	1,698,477,769
1951	1,700,156,240
1952	1,836,563,096
1953	1,942,685,561
1954	2,032,546,473
1955	2,136,627,900
1956	2,259,773,333
1957	2,441,194,479
1958	2,595,284,072
1959	2,733,479,599
1960	2,831,429,112
1961	3,084,400,411
1962	3,226,836,878
1963	$ 3,408,737,343
1964	3,588,141,612
1965	3,837,539,698
1966	4,076,014,941
1967	4,141,006,605
1968	4,317,176,148
1969	4,557,236,895
1970	4,795,770,142
1971	5,021,997,669
1972	5,329,678,716
1973	5,082,515,864
1974	5,488,212,169
1975	6,160,577,537
1976	6,486,732,245
1977	7,104,175,844
1978	8,214,461,278
1979	7,964,700,732
1980	7,726,089,329
1981	9,258,359,413
1982	9,214,799,467
1983	12,433,639,460
1984	13,133,223,002
1985	13,875,807,241
1986	15,021,782,296
1987	16,246,825,236

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1986-87

SCHEDULE N

		BEGINNING BALANCES FOR 10/1/86 ACT #86-421	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
GENERAL FUND TRANSFERS					
3-001-96	Egg Inspection	$ 88,996.00	$ -0-	$ 10,582.00	$ 78,414.00
3-001-97	Meat & Poultry Inspection	876,085.00	-0-	59,238.00	816,847.00
3-001-99	Agriculture & Industries	6,279,299.00	69,820.00	-0-	6,349,119.00
3-004-99	State Parks Division	486,000.00	-0-	-0-	486,000.00
3-005-99	Board of Corrections	101,543,300.00	2,500,000.00	-0-	104,043,300.00
3-006-03	Federal Fund Account ADC	-0-	933.17	-0-	933.17
3-007-97	ADO-Alabama Film Commission	210,027.00	-0-	-0-	210,027.00
3-007-98	ADO-Office of Minority Business Enterprises	95,500.00	-0-	-0-	95,500.00
3-007-99	Alabama Development Office	2,532,568.00	-0-	-0-	2,532,568.00
3-009-98	Emergency Forest Fire Fund	180,000.00	-0-	-0-	180,000.00
3-009-99	Forestry Commission	10,027,500.00	-0-	-0-	10,027,500.00
3-012-01	Highway Department	136,189.00	-0-	-0-	136,189.00
3-015-99	Armory Commission	2,746,094.00	-0-	-0-	2,746,094.00
3-016-99	Human Resources	2,077,666.00	-0-	-0-	2,077,666.00
3-019-19	Ad Valorem Equalization	250,000.00	-0-	-0-	250,000.00
3-023-03	Governor's Mansion Advisory Board	9,550.00	-0-	-0-	9,550.00
3-025-99	Criminal Justice Information Systems	2,336,431.00	-0-	-0-	2,336,431.00
3-027-01	Attorney General-Operations	3,940,207.00	-0-	-0-	3,940,207.00
3-029-01	Building Commission-Operations	358,125.00	-0-	-0-	358,125.00
3-031-01	Emergency Management-Operations	841,546.00	18,244.00	42,077.00	817,713.00
3-036-03	Law Enforcement-Governor's Office	1,000.00	1,500.00	-0-	2,500.00
3-036-98	Consumer Utility Rate Hearing-Governor's Office	166,666.67	-0-	83,333.33	83,333.34
3-059-01	Department of Environmental Management	2,435,250.00	-0-	-0-	2,435,250.00
3-060-01	Commission on Aging	2,280,000.00	154,000.00	-0-	2,434,000.00
3-062-01	Alabama Medicaid Agency	105,872,373.00	-0-	11,000,000.00	94,872,373.00
3-064-99	State Health Planning & Development	302,584.00	-0-	-0-	302,584.00
3-066-01	OSPEP-Community Services Administration	1,031,075.00	-0-	-0-	1,031,075.00
3-066-05	JTPA-Administration-DECA	157,575.00	-0-	-0-	157,575.00
3-066-95	Surplus Property Administration	95,500.00	-0-	-0-	95,500.00
3-066-96	Energy Division-DECA	511,347.00	-0-	-0-	511,347.00
3-066-97	Office of Highway & Traffic Safety-Planning & Administration	162,430.00	-0-	-0-	162,430.00
3-066-98	Law Enforcement Planning-DECA	325,787.00	-0-	-0-	325,787.00
3-066-99	Office of State Planning & Federal Programs	3,460,052.00	-0-	-0-	3,460,052.00
3-070-02	Air Transportation	1,202,956.00	-0-	-0-	1,202,956.00
3-073-02	Children's Trust Fund-Administrative	-0-	209,000.00	-0-	209,000.00
3-313-99	Farmers Market Authority-Administration	77,069.00	-0-	-0-	77,069.00
3-320-98	Historical Commission	811,612.00	123,843.00	-0-	935,455.00
3-327-01	Surface Mining Reclamation Commission	500,000.00	-0-	-0-	500,000.00
3-332-99	Bureau of Tourism & Travel	693,172.00	-0-	-0-	693,172.00
3-341-98	Livestock Coliseum	245,244.00	-0-	-0-	245,244.00

3-341-99	Agricultural Center Board	$ 95,500.00	$ -0-	$ -0-	$ 95,500.00
3-347-01	Investment & Grants Accounts	2,175,000.00	-0-	-0-	2,175,000.00
4-054-05	1982 G.O. Bond Sinking Fund	24,263,015.00	-0-	-0-	24,263,015.00
4-054-08	Inland Waterway Improvement Bonds Sinking Fd.	177,953.00	-0-	-0-	177,953.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	3,631,073.00	-0-	-0-	3,631,073.00
4-054-23	Bond Commission Sinking Fd.	982,500.00	-0-	-0-	982,500.00
4-054-24	Port Authority Docks Facility Sinking Fund	4,312,500.00	-0-	-0-	4,312,500.00
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	1,020,400.00	-0-	-0-	1,020,400.00
4-054-39	Bond Commission Sinking Fund 1980-Prisons	1,962,000.00	-0-	-0-	1,962,000.00
4-054-41	1983 B.O. Refund Bonds Sinking Fund	42,400,647.00	-0-	-0-	42,400,647.00
7-057-57	General Liability Trust Account	1,000,000.00	-0-	-0-	1,000,000.00
8-010-06	Telephone Revolving Service	2,400,000.00	-0-	-0-	2,400,000.00
8-063-01	Manufactured Housing Fd.	50,000.00	-0-	-0-	50,000.00
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES				
1-001-03	Agricultural Industrial Exhibit Commission	28,650.00	-0-	-0-	28,650.00
	UNIFIED JUDICIAL SYSTEM				
1-006-01	Operations	55,068,156.00	-0-	933.17	55,067,222.83
	FINANCE DEPARTMENT				
1-010-01	Director's Office	294,422.00	69,885.11	-0-	364,307.11
1-010-02	Budget	618,840.00	-0-	-0-	618,840.00
1-010-03	Control & Accounts Div.	2,167,841.00	50,000.00	-0-	2,217,841.00
1-010-04	Data Systems Management	419,245.00	-0-	-0-	419,245.00
1-010-05	Space Management	20,728.00	40,000.00	-0-	60,728.00
1-010-07	Purchases & Stores	1,082,791.00	-0-	-0-	1,082,791.00
1-010-08	Service Division	2,720,394.00	16,000.00	-0-	2,736,394.00
1-010-09	Legal Division	185,718.00	36,360.00	-0-	222,078.00
1-010-11	Capitol Moving Expense	500,000.00	-0-	-0-	500,000.00
1-010-19	Personnel Division	110,012.00	-0-	-0-	110,012.00
1-010-27	Employee Suggestion Awards	10,000.00	-0-	-0-	10,000.00
1-010-30	State House Rent	100,000.00	102,443.13	50,000.00	152,443.13
	HEALTH DEPARTMENT				
1-011-01	Health-General Fund	15,601,500.00	-0-	-0-	15,601,500.00
	INDUSTRIAL RELATIONS				
1-013-01	General Fund-Operations	1,208,733.00	-0-	-0-	1,208,733.00
	MILITARY DEPARTMENT				
1-015-01	General Fund-Operations	1,648,151.00	35,000.00	-0-	1,683,151.00
1-015-02	Quarterly Allowance To Headquarters	1,435,545.00	-0-	-0-	1,435,545.00
1-015-03	Active Military Service	100,000.00	117,576.04	35,000.00	182,576.04
1-015-04	State Defense Force	6,685.00	-0-	-0-	6,685.00
1-015-08	Dropping Allowance	4,775.00	-0-	-0-	4,775.00
	DEPARTMENT OF PUBLIC SAFETY				
1-017-01	Operations	45,850,000.00	-0-	-0-	45,850,000.00
	REVENUE DEPARTMENT				
1-019-27	Board of Equalization	130,992.00	-0-	-0-	130,992.00
	LEGISLATURE				
1-022-01	House & Senate	8,100,000.00	1,200,000.00	200,000.00	9,100,000.00

ARCHIVES AND HISTORY					
1-023-01	Operations	$ 1,330,869.00	$ 25,000.00	$ -0-	$ 1,355,869.00
1-023-02	Academy of Honor	1,878.00	53.30	53.30	1,878.00
EXAMINERS OF PUBLIC ACCOUNTS					
1-026-01	Operations	6,875,848.00	145,352.95	145,352.95	6,875,848.00
ATTORNEY GENERAL					
1-027-04	Consumer Utility Rate Hearing	83,333.33	83,333.33	-0-	166,666.66
1-027-05	Consumer Protection	382,028.00	-0-	-0-	382,028.00
AUDITOR					
1-028-01	Operations	814,844.00	42,314.00	-0-	857,158.00
OIL AND GAS BOARD					
1-032-02	Operations	2,107,432.00	-0-	-0-	2,107,432.00
COURT OF CIVIL APPEALS					
1-033-01	Operations	988,661.00	-0-	-0-	988,661.00
COURT OF CRIMINAL APPEALS					
1-034-01	Operations	1,479,491.00	-0-	-0-	1,479,491.00
GEOLOGICAL SURVEY					
1-035-01	Operations	1,634,738.00	-0-	-0-	1,634,738.00
GOVERNOR					
1-036-01	Operations	1,558,560.00	-0-	57,000.00	1,501,560.00
1-036-05	National Governor's Conference	90,900.00	-0-	-0-	90,900.00
1-036-07	Contingency Fund	382,000.00	434,650.00	-0-	816,650.00
1-036-09	Governor's Mansion	191,000.00	-0-	13,000.00	178,000.00
1-036-10	Governor's Proclamation Expense	250,000.00	-0-	-0-	250,000.00
INSURANCE					
1-038-01	Operations	1,318,515.00	-0-	-0-	1,318,515.00
DEPARTMENT OF LABOR					
1-039-01	Operations	317,347.00	-0-	-0-	317,347.00
LEGISLATIVE FISCAL OFFICE					
1-040-01	Operations	907,890.00	-0-	-0-	907,890.00
LEGISLATIVE REFERENCE SERVICE					
1-041-01	Operations	1,009,500.00	-0-	-0-	1,009,500.00
1-041-02	Legislative Council	171,900.00	-0-	-0-	171,900.00
1-041-03	Printing of Code Supplements	500,000.00	-0-	-0-	500,000.00
PARDONS & PAROLES					
1-043-01	Operations	6,678,902.00	-0-	-0-	6,678,902.00
SECRETARY OF STATE					
1-046-01	Operations	779,758.00	-0-	-0-	779,758.00
1-046-02	Distribution of Public Documents	80,000.00	-0-	-0-	80,000.00
1-046-03	Presidential Electoral Expense	2,000.00	-0-	-0-	2,000.00
1-046-04	Printing of Legislative Acts	500,000.00	-0-	-0-	500,000.00
1-046-05	Printing of Alabama Code & Supplements	280,000.00	50,000.00	-0-	330,000.00

SUPREME COURT					
1-047-01	Operations	$ 3,468,186.00	$ -0-	$ -0-	$ 3,468,186.00
1-047-02	Supreme Court Library	261,871.00	-0-	-0-	261,871.00
FORENSIC SCIENCES					
1-048-01	Operations	4,861,905.00	-0-	-0-	4,861,905.00
TREASURER					
1-049-01	Operations	1,448,353.00	-0-	-0-	1,448,353.00
VETERAN'S AFFAIRS					
1-050-01	Operations	3,996,409.00	-0-	-0-	3,996,409.00
1-050-02	Veterans Education Benefits	-0-	2,250,000.00	-0-	2,250,000.00
SPECIAL APPROPRIATIONS-GENERAL FUND					
1-051-01	Armed Forces Day	418.00	-0-	-0-	418.00
1-051-02	Bear Creek Development Authority	45,076.00	-0-	-0-	45,076.00
1-051-03	Big Nance Creek Water Management District	700.00	-0-	-0-	700.00
1-051-04	Choccolocco Creek Watershed	1,092.00	-0-	-0-	1,092.00
1-051-06	Coosa-Alabama River Improvement Association	15,000.00	-0-	-0-	15,000.00
1-051-07	East Alabama Sickle Cell Association	87,500.00	-0-	-0-	87,500.00
1-051-08	Helen Keller Property Board	17,500.00	-0-	-0-	17,500.00
1-051-09	Historical Chattahoochee Commission	76,400.00	-0-	-0-	76,400.00
1-051-10	Ketchepedrakee Watershed Conservancy District	700.00	-0-	-0-	700.00
1-051-11	Pea River Watershed Conservancy District	5,700.00	-0-	-0-	5,700.00
1-051-13	Southern States Energy Board	10,268.00	-0-	-0-	10,268.00
1-051-14	Steer Show Association	7,500.00	-0-	-0-	7,500.00
1-051-15	Tallacoosa Highland Lakes Association	2,801.00	-0-	-0-	2,801.00
1-051-16	Tallasseehatchie Watershed Conservancy District	619.00	-0-	-0-	619.00
1-051-17	Tannehill Furnace & Foundry Commission	233,190.00	-0-	-0-	233,190.00
1-051-18	Tennessee River Valley Association	4,354.00	-0-	-0-	4,354.00
1-051-19	Tennessee-Tombigbee Waterway Authority	125,000.00	-0-	-0-	125,000.00
1-051-20	Terrapin Creek Watershed Conservancy District	700.00	-0-	-0-	700.00
1-051-22	Commission on Uniform State Laws	4,775.00	1,504.35	-0-	6,279.35
1-051-23	Veteran's Day Committee	622.00	-0-	-0-	622.00
1-051-24	National Veteran's Day Committee	2,179.00	-0-	-0-	2,179.00
1-051-25	Women's Commission	10,505.00	-0-	-0-	10,505.00
1-051-26	Women's Hall of Fame	5,730.00	-0-	-0-	5,730.00
1-051-28	Interstate Mining Commission	4,398.00	-0-	-0-	4,398.00
1-051-29	Southern Growth Policies Bd.	26,578.00	-0-	-0-	26,578.00
1-051-30	Elk River Development Association	4,489.00	-0-	-0-	4,489.00
1-051-31	Landmarks Foundation, Inc.	15,313.00	-0-	-0-	15,313.00
1-051-32	Mobile Area Mardi Gras Association	1,400.00	-0-	-0-	1,400.00
1-051-33	Birmingham Festival of Arts	7,615.00	-0-	-0-	7,615.00
1-051-35	Jefferson County Sickle Cell Foundation	137,000.00	-0-	-0-	137,000.00
1-051-36	Azalea Trail Festival	778.00	-0-	-0-	778.00
1-051-37	Deep Sea Fishing Rodeo	468.00	-0-	-0-	468.00
1-051-38	Gulf Shores Tourist Association	4,750.00	-0-	-0-	4,750.00
1-051-39	Guntersville Boat Races	5,534.00	-0-	5,534.00	-0-
1-051-40	Blue & Gray Football Game	5,000.00	-0-	-0-	5,000.00
1-051-41	Chilton County Peach Festival	5,625.00	-0-	-0-	5,625.00
1-051-42	Mountain Lake Association	12,500.00	-0-	-0-	12,500.00

SPECIAL APPROPRIATIONS-GENERAL FUND CONTINUED

1-051-43	National Peanut Festival Association	$ 7,500.00	$ -0-	$ -0-	$ 7,500.00
1-051-44	Jessie Owens Memorial Park	6,000.00	-0-	-0-	6,000.00
1-051-45	Lake Eufaula Festival	2,801.00	-0-	-0-	2,801.00
1-051-46	Mobile Carnival Association	1,400.00	-0-	-0-	1,400.00
1-051-47	America's Jr. Miss Pageant	25,000.00	-0-	-0-	25,000.00
1-051-48	Southern Campionship Horseshow	1,555.00	-0-	-0-	1,555.00
1-051-50	Music Hall of Fame-Alabama	95,500.00	-0-	-0-	95,500.00
1-051-51	Y.M.C.A. Youth Legislature	7,500.00	-0-	-0-	7,500.00
1-051-52	St. Clair County Historical Society	2,500.00	-0-	-0-	2,500.00
1-051-54	Beacon House-Jasper	25,000.00	-0-	-0-	25,000.00
1-051-55	Pea River Historical & Genealogy Society	5,000.00	-0-	-0-	5,000.00
1-051-56	Travel Council	20,000.00	-0-	-0-	20,000.00
1-051-57	National Conference of State Legislatures	64,401.00	-0-	-0-	64,401.00
1-051-58	Gorgas Memorial Board	8,309.00	-0-	-0-	8,309.00
1-051-59	Tennessee Valley Publicity & Improvement Associaiton	12,441.00	-0-	-0-	12,441.00
1-051-60	Appalachian Regional Development	94,985.00	-0-	-0-	94,985.00
1-051-62	Judicial Retirement-State Share	1,386,000.00	-0-	-0-	1,386,000.00
1-051-63	Social Security-State Share	300,000.00	-0-	-0-	300,000.00
1-051-65	Elyton Recovery Center	37,500.00	-0-	-0-	37,500.00
1-051-66	Brierfield State park	25,000.00	-0-	-0-	25,000.00
1-051-67	Vestavia Hills Dogwood Festival	750.00	-0-	-0-	750.00
1-051-68	Pike County Museum Association	2,500.00	-0-	-0-	2,500.00
1-051-69	Hank Williams Memorial Association	1,000.00	-0-	-0-	1,000.00
1-051-70	Geneva County Tomato Festival	2,500.00	-0-	-0-	2,500.00
1-051-72	Alabama Forestry Festival	2,305.00	-0-	-0-	2,305.00
1-051-73	George Lindsey Celebrity Benefit	3,750.00	-0-	-0-	3,750.00
1-051-74	Coosa River Action Council-Gadsden	3,111.00	-0-	-0-	3,111.00
1-051-76	Dyne Creek Watershed Conservancy District	700.00	-0-	-0-	700.00
1-051-77	Army Aviation Museum-Ft. Rucker	37,500.00	-0-	-0-	37,500.00
1-051-78	Birmingham Chamber Music Society	778.00	-0-	-0-	778.00
1-051-79	Alabama Space Science Exhibit Commission	100,000.00	-0-	-0-	100,000.00
1-051-80	Cahaba Advisory Committee	9,550.00	-0-	-0-	9,550.00
1-051-81	Motor Sports Hall of Fame	71,625.00	-0-	-0-	71,625.00
1-051-82	Mary Dorse Recreational & Educational Center	1,819.00	-0-	-0-	1,819.00
1-051-83	Anniston-Sub Regional Library for the Blind & Handicapped	2,250.00	-0-	-0-	2,250.00
1-051-84	Alabama Arts Hall of Fame	2,250.00	-0-	-0-	2,250.00
1-051-85	Birmingham International Educational Film Festival	3,750.00	-0-	-0-	3,750.00
1-051-87	W.C. Handy Property Board	12,500.00	-0-	-0-	12,500.00
1-051-88	Mobile Exploreum	10,500.00	-0-	-0-	10,500.00
1-051-89	Mobile Sickle Cell	94,750.00	-0-	-0-	94,750.00
1-051-90	Shelby County Historical Association	4,375.00	-0-	-0-	4,375.00
1-051-91	Southern Center for International Studies	9,375.00	-0-	-0-	9,375.00
1-051-92	Bayou La Batre Seafood Festival	500.00	-0-	-0-	500.00
1-051-95	Federal Emergency Management Agency Payment	1,866,090.00	-0-	-0-	1,866,090.00
1-051-96	Citronelle Oil Bowl	250.00	-0-	-0-	250.00
1-051-97	Culture in Black & White,Inc.	750.00	-0-	437.50	312.50
1-051-98	Previous Years Unpaid Warrants	200,000.00	50,000.00	-0-	250,000.00
1-051-99	Policeman's Survivors Tuition Act	5,000.00	5,000.00	-0-	10,000.00

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

1-053-01	Board of Adjustment Awards	$ 30,000.00	$ -0-	$ -0-	$ 30,000.00
1-053-02	Board of Adjustment Awards-Dependents	200,000.00	60,000.00	-0-	260,000.00
1-053-05	Advertising Lands For Tax Sale	60,000.00	40,000.00	-0-	100,000.00
1-053-06	Automatic Appeal Expense	100.00	-0-	-0-	100.00
1-053-07	Civil Court Cost and Ad Valorem Tax Assessments Appeal	200.00	-0-	-0-	200.00
1-053-08	Court Cost-Act No. 558, 1975	500.00	-0-	-0-	500.00
1-053-09	Election Expense	2,000,000.00	154,000.00	308,000.00	1,846,000.00
1-053-10	Mailing Tax Notices	100.00	153.49	-0-	253.49
1-053-11	Printing of State & County Privilege Licenses	25,000.00	-0-	-0-	25,000.00
1-053-12	Interpreter's Account	2,500.00	-0-	-0-	2,500.00
1-053-13	Registration of Voters	1,500,000.00	-0-	-0-	1,500,000.00
1-053-14	Arrest of Absconding Felons	65,000.00	-0-	-0-	65,000.00
1-053-15	Removal of Prisoners	300,000.00	-0-	-0-	300,000.00
1-053-16	Public Defenders	60,700.00	-0-	-0-	60,700.00
1-053-17	Governor's Councillor	26,000.00	-0-	-0-	26,000.00
1-053-18	Governor's Widow Retirement	14,400.00	-0-	-0-	14,400.00
1-053-19	Feeding of Prisoners	3,500,000.00	-0-	-0-	3,500,000.00
1-053-20	Court Costs Not Otherwise Provided	1,100,000.00	75,000.00	-0-	1,175,000.00
1-053-21	Law Enforcement Legal Defense	3,000.00	-0-	-0-	3,000.00
1-053-22	Departmental Emergency	675,000.00	-0-	343,926.09	331,073.91
1-053-24	Reapportionment-Attorney Fees	50,000.00	-0-	-0-	50,000.00

DISTRICT ATTORNEYS

1-056-01	DA-1st Judicial Circuit	109,166.00	-0-	-0-	109,166.00
1-056-02	DA-2nd Judicial Circuit	100,948.00	-0-	-0-	100,948.00
1-056-03	DA-3rd Judicial Circuti	161,860.00	-0-	-0-	161,860.00
1-056-04	DA-4th Judicial Circuit	379,092.00	-0-	-0-	379,092.00
1-056-05	DA-5th Judicial Circuit	327,580.00	-0-	-0-	327,580.00
1-056-06	DA-6th Judicial Circuit	269,629.00	-0-	-0-	269,629.00
1-056-07	DA-7th Judicial Circuit	210,219.00	-0-	-0-	210,219.00
1-056-08	DA-8th Judicial Circuit	164,378.00	-0-	-0-	164,378.00
1-056-09	DA-9th Judicial Circuit	131,439.00	-0-	-0-	131,439.00
1-056-10	DA-10th Judicial Circuit	413,004.00	-0-	2,010.00	410,994.00
1-056-11	DA-11th Judicial Circuit	117,371.00	10,000.00	10,000.00	117,371.00
1-056-12	DA-12th Judicial Circuit	235,018.00	-0-	-0-	235,018.00
1-056-13	DA-13th Judicial Circuit	389,534.00	-0-	-0-	389,534.00
1-056-14	DA-14th Judicial Circuit	121,670.00	-0-	-0-	121,670.00
1-056-15	DA-15th Judicial Circuit	384,578.00	-0-	-0-	384,578.00
1-056-16	DA-16th Judicial Circuit	184,894.00	-0-	-0-	184,894.00
1-056-17	DA-17th Judicial Circuit	81,189.00	-0-	-0-	81,189.00
1-056-18	DA-18th Judicial Circuit	203,065.00	-0-	-0-	203,065.00
1-056-19	DA-19th Judicial Circuit	154,585.00	-0-	-0-	154,585.00
1-056-20	DA-20th Judicial Circuit	184,912.00	-0-	-0-	184,912.00
1-056-21	DA-21st Judicial Circuit	140,112.00	-0-	-0-	140,112.00
1-056-22	DA-22nd Judicial Circuit	121,837.00	-0-	-0-	121,837.00
1-056-23	DA-23rd Judicial Circuit	285,978.00	-0-	-0-	285,978.00
1-056-24	DA-24th Judicial Circuit	114,972.00	-0-	-0-	114,972.00
1-056-25	DA-25th Judicial Circuit	110,558.00	-0-	-0-	110,558.00
1-056-26	DA-26th Judicial Circuit	188,018.00	-0-	-0-	188,018.00
1-056-27	DA-27th Judicial Circuit	141,927.00	-0-	-0-	141,927.00
1-056-28	DA-28th Judicial Circuit	167,947.00	-0-	-0-	167,947.00
1-056-29	DA-29th Judicial Circuit	175,514.00	2,010.00	-0-	177,524.00
1-056-30	DA-30th Judicial Circuit	175,292.00	-0-	-0-	175,292.00
1-056-31	DA-31st Judicial Circuit	113,428.00	-0-	-0-	113,428.00
1-056-32	DA-32nd Judicial Circuit	131,362.00	-0-	-0-	131,362.00
1-056-33	DA-33rd Judicial Circuit	125,798.00	-0-	-0-	125,798.00
1-056-34	DA-34th Judicial Circuit	100,161.00	-0-	-0-	100,161.00
1-056-35	DA-35th Judicial Circuit	95,406.00	-0-	5,673.17	89,732.83
1-056-36	DA-36th Judicial Circuit	96,503.00	-0-	-0-	96,503.00
1-056-37	DA-37th Judicial Circuit	148,858.00	-0-	-0-	148,858.00
1-056-38	DA-38th Judicial Circuit	137,028.00	-0-	-0-	137,028.00
1-056-39	District Attorney Salaries	2,118,337.00	115,906.90	1,100.00	2,233,143.90
1-056-40	Salaries & Expenses Supernumary DA	933,366.00	171,171.28	69,931.59	1,034,605.69
1-056-41	Deputy DA-10th Circuit-Bessemer	52,695.00	2,345.96	-0-	55,040.96

DISTRICT ATTORNEYS CONTINUED					
1-056-42	Assistant DA-10th Circuit Bessemer	$ 123,589.00	$ -0-	$ -0-	$ 123,589.00
1-056-43	DA-Travel Expense	71,625.00	5,673.17	12,356.18	64,941.99
1-056-44	DA-Investigators Sub-sistance Allowance	160,357.00	17,923.32	40,171.43	138,108.89
1-056-45	DA-39th Judicial Circuit	100,959.00	-0-	-0-	100,959.00
FOREIGN TRADE RELATIONS COMMISSION					
1-058-01	Operations-General Fund	80,220.00	-0-	-0-	80,220.00
GENERAL FUND APPROPRIATIONS					
1-061-02	Special Mental Health & Retirement	40,983,000.00	-0-	3,000,000.00	37,983,000.00
JUDICIAL INQUIRY COMMISSION					
1-067-01	Operations	85,473.00	-0-	-0-	85,473.00
SPECIAL APPROPRIATIONS					
1-071-01	Cleveland Avenue Branch YMCA-Montgomery	2,500.00	-0-	-0-	2,500.00
1-071-02	Alabama Coal Mining Museum	12,500.00	-0-	-0-	12,500.00
1-071-03	Senior Bowl-Mobile	20,000.00	-0-	-0-	20,000.00
1-071-04	High Technology Economic Development Foundation,Inc.	12,500.00	-0-	-0-	12,500.00
1-071-05	Blount County-Oneonta Agribusiness Association	12,500.00	-0-	-0-	12,500.00
1-071-07	Hank Williams Memorial Georgiana	1,000.00	-0-	-0-	1,000.00
1-071-08	Junior Miss Pageant, Inc.	5,000.00	-0-	-0-	5,000.00
1-071-09	Chilton County Historical Society	2,500.00	-0-	-0-	2,500.00
1-071-12	Historic Blakely Authority	124,150.00	-0-	-0-	124,150.00
1-071-14	Tennessee Valley Exhibit Commission	71,625.00	-0-	-0-	71,625.00
1-071-15	Brewton Blueberry Festival	5,000.00	-0-	-0-	5,000.00
1-071-16	Claybank Jamboree	7,500.00	-0-	-0-	7,500.00
1-071-17	Clio Chittlin Jamboree	2,500.00	-0-	-0-	2,500.00
1-071-19	Lee County Historical Society Museum	2,500.00	-0-	-0-	2,500.00
1-071-20	Mallard Fox Creek Port & Industrial Park	250,000.00	-0-	-0-	250,000.00
1-071-21	Noccalula Falls	5,000.00	-0-	-0-	5,000.00
1-071-22	Octoberfest, Inc.-Cullman Co.	2,500.00	-0-	-0-	2,500.00
1-071-23	Riverboat Commission, Inc.-Montgomery	7,500.00	-0-	-0-	7,500.00
1-071-24	Rodeo Association-Alabama High School	5,000.00	-0-	-0-	5,000.00
1-071-25	Sickle Cell Foundation of Greater Montgomery	40,750.00	-0-	-0-	40,750.00
1-071-26	West Alabama Sickle Cell Foundation	3,750.00	-0-	-0-	3,750.00
1-071-28	Alabama Sports Festival	15,500.00	-0-	-0-	15,500.00
1-071-29	Stetson Hoedown	2,500.00	-0-	-0-	2,500.00
1-071-30	Wilson Creek Watershed District	1,500.00	-0-	-0-	1,500.00
1-071-31	Clay County Blueberry Festival	1,013.00	-0-	-0-	1,013.00
1-071-33	Parents Anonymous, Inc.	37,500.00	-0-	-0-	37,500.00
1-071-34	Buck Creek Watershed	12,500.00	-0-	-0-	12,500.00
1-071-35	Amos Alonzo Stagg Bowl	5,000.00	-0-	-0-	5,000.00
1-071-36	Baldwin Heritage Museum	7,500.00	-0-	-0-	7,500.00
1-071-37	Civil Air Patrol	40,000.00	-0-	-0-	40,000.00
SENIOR CITIZENS HALL OF FAME					
1-072-01	Operations	23,875.00	-0-	-0-	23,875.00
INDIAN AFFAIRS COMMISSION					
1-075-01	Operations	128,925.00	-0-	-0-	128,925.00

ALABAMA TRUST FUND-ADMINISTRATIVE				
1-077-01 Administrative Account	$ 238,750.00	$ -0-	$ -0-	$ 238,750.00
ETHICS COMMISSION				
1-312-01 Operations	273,035.00	37,000.00	-0-	310,035.00
HISTORICAL COMMISSION				
1-320-02 LaGrange Historical Site	7,774.00	-0-	7,774.00	-0-
1-320-03 Hobson Memorial Fund	5,724.00	-0-	5,724.00	-0-
1-320-99 Fort Morgan	110,345.00	-0-	110,345.00	-0-
SECURITIES COMMISSION				
1-336-01 Operations	486,446.00	-0-	-0-	486,446.00
SOIL AND WATER CONSERVANCY				
1-338-01 Operations	1,029,681.00	-0-	-0-	1,029,681.00
SPORTS HALL OF FAME BOARD				
1-339-02 Operations	136,850.00	-0-	-0-	136,850.00
AGRICULTURE CENTER BOARD				
1-341-01 Agricultural Fairs	99,320.00	-0-	-0-	99,320.00
TOTAL GENERAL FUND APPROPRIATION BALANCES	$591,930,021.00	$8,522,996.50	$15,619,552.71	$584,833,464.79

STATE AUDITOR

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1986-1987

SCHEDULE O

		BEGINNING BALANCES FOR 10/1/86 ACT #86-622	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
EDUCATIONAL TRUST FUND TRANSFERS					
1-022-01	Legislature-House and Senate	$ 4,000,000.00	$ 700,000.00	$ 200,000.00	$ 4,500,000.00
1-023-02	Academy of Honor	1,066.00	53.30	53.30	1,066.00
1-026-01	Examiners of Public Accounts	2,907,059.00	145,352.95	145,352.95	2,907,059.00
1-050-01	Veteran's Affairs	1,168,260.00	-0-	-0-	1,168,260.00
3-000-01	ASETF Surplus Account	-0-	39,592,184.18	-0-	39,592,184.18
3-008-24	Public School Fund	532,864.00	-0-	-0-	532,864.00
3-011-13	Health Prenatal	2,000,000.00	100,000.00	100,000.00	2,000,000.00
3-011-14	Health Support	4,490,574.00	224,528.70	224,528.70	4,490,574.00
3-019-18	Revenue-Administrative	4,082,256.00	-0-	-0-	4,082,256.00
3-029-01	Building Commission-Operations	436,059.00	21,802.95	21,802.95	436,059.00
3-059-01	Department of Environmental Management	150,000.00	7,500.00	7,500.00	150,000.00
3-069-09	Post Secondary Education-Other	-0-	145,913.00	-0-	145,913.00
3-073-02	Child Trust Fund-Administrative	125,000.00	6,250.00	6,250.00	125,000.00
3-304-99	Council On The Arts & Humanities	969,020.00	48,451.00	48,451.00	969,020.00
3-314-99	Firefighters Personnel Standards and Education Commission	149,229.00	7,461.45	7,461.45	149,229.00
3-319-12	EPSCOR Program Research	-0-	2,000,000.00	-0-	2,000,000.00
3-325-01	Board of Nursing	57,000.00	2,850.00	2,850.00	57,000.00
3-335-99	Peace Officers Standards and Training Commission	627,925.00	31,396.25	31,396.25	627,925.00
4-054-16	Trade School & Jr. College Sinking Fund	1,753,260.00	-0-	-0-	1,753,260.00
8-010-29	Super Computer Revenue Fund	7,000,000.00	560,000.00	560,000.00	7,000,000.00
DEPARTMENT OF EDUCATION					
2-008-01	Operations	23,613,581.00	1,282,048.20	1,282,048.20	23,613,581.00
2-008-02	Minimum Program	994,389,931.00	61,118,814.20	50,262,321.20	1,005,246,424.00
2-008-05	State Tenure Commission	10,659.00	532.95	532.95	10,659.00
2-008-07	Rehabilitation & Crippled Children's Services	17,203,860.00	860,193.00	860,193.00	17,203,860.00
2-008-26	Unemployment Compensation	2,000,000.00	-0-	-0-	2,000,000.00
2-008-28	Emergency Medical Services Education Program	1,600,571.00	80,028.55	80,028.55	1,600,571.00
2-008-29	Vocational Education	1,909,045.00	95,452.25	95,452.25	1,909,045.00
2-008-30	Minimum Program-Handicapped Vocational Education	1,344,187.00	67,209.35	67,209.35	1,344,187.00
YOUTH SERVICES					
2-021-01	Operations	13,451,727.00	196,539.25	196,539.25	13,451,727.00
PUBLIC LIBRARY SERVICE					
2-045-01	Operations	4,886,765.00	244,338.25	244,338.25	4,886,765.00
VETERANS AFFAIRS					
2-050-02	Veteran's Educational Benefits	2,225,000.00	-0-	-0-	2,225,000.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND

2-052-01	Public Education Employees Health Insurance-State	$ 60,986,400.00	$ 3,049,320.00	$ 3,049,320.00	$ 60,986,400.00
2-052-02	Kate Duncan Smith DAR School	16,473.00	823.65	823.65	16,473.00
2-052-03	American Legion Auxiliary Scholarship	40,000.00	2,000.00	2,000.00	40,000.00
2-052-04	Sylacauga Nurses Training School	81,979.00	4,098.95	4,098.95	81,979.00
2-052-05	Space Science Exhibit Commission	300,000.00	15,000.00	15,000.00	300,000.00
2-052-06	Medical Scholarships Board	677,000.00	33,850.00	33,850.00	677,000.00
2-052-07	Marine Environmental Sciences Consortium	755,553.00	37,777.65	37,777.65	755,553.00
2-052-08	Dental Scholarship Awards Board	176,000.00	8,800.00	8,800.00	176,000.00
2-052-10	University of Montevallo-Endowment Interest	34,964.00	-0-	-0-	34,964.00
2-052-11	Auburn University-Endowment Interest	20,280.00	-0-	-0-	20,280.00
2-052-12	University of Alabama-Indowment Interest	61,000.00	-0-	-0-	61,000.00
2-052-13	Grove Hill-Endowment Interest	600.00	-0-	-0-	600.00
2-052-15	Jefferson County Sickle Cell Detection Commission	69,103.00	3,455.15	3,455.15	69,103.00
2-052-16	Board of Optometric Scholarship Awards	125,000.00	6,250.00	6,250.00	125,000.00
2-052-17	East Alabama Child Development Center	1,065,921.00	53,296.05	53,296.05	1,065,921.00
2-052-18	Mental Health Board of Bibb, Pickens & Tuscaloosa Cos.	96,902.00	4,845.10	4,845.10	96,902.00
2-052-19	Sickle Cell Disease Association-Gulf	47,792.00	2,389.60	2,389.60	47,792.00
2-052-20	Southeast Sickle Cell Fund-Greater Montgomery	20,554.00	1,027.70	1,027.70	20,554.00
2-052-21	Southeast Alabama Sickle Cell Association	44,135.00	2,206.75	2,206.75	44,135.00
2-052-22	The Lighthouse, Inc.-Montgomery	6,783.00	339.15	339.15	6,783.00
2-052-23	NR Alabama Small Business Development Consortium	413,701.00	20,685.05	20,685.05	413,701.00
2-052-24	NR SBDC-Small Business Procurement System	90,000.00	4,500.00	4,500.00	90,000.00
2-052-25	NR Children's Hospital-Birmingham	300,000.00	15,000.00	15,000.00	300,000.00
2-052-26	NR Opportunities Industrialization Center	96,902.00	4,845.10	4,845.10	96,902.00
2-052-27	West Alabama Sickle Cell Foundation	1,890.00	94.50	94.50	1,890.00
2-052-28	NR Alabama Shakespeare Festival Theatre	750,000.00	37,500.00	37,500.00	750,000.00
2-052-29	Northeast Alabama Sickle Cell Foundation	2,526.00	126.30	126.30	2,526.00
2-052-33	Marion Institute	363,382.00	18,169.10	18,169.10	363,382.00
2-052-34	Lyman Ward Military Academy	169,578.00	8,478.90	8,478.90	169,578.00
2-052-35	Walker County Junior College	436,059.00	21,802.95	21,802.95	436,059.00
2-052-36	Talladega College	339,157.00	16,957.85	16,957.85	339,157.00
2-052-37	Tuskegee University	1,463,219.00	73,160.95	73,160.95	1,463,219.00
2-052-47	Teachers' Retirement-State Share	153,615,000.00	-0-	228,600.00	153,386,400.00
2-052-48	Teachers' Special Pension	32,520,000.00	-0-	-0-	32,520,000.00
2-052-49	Social Security-State	136,000,000.00	-0-	-0-	136,000,000.00
2-052-50	Health Insurance-State	2,280,000.00	-0-	-0-	2,280,000.00
2-052-54	Employees' Retirement System ASETF Contribution	230,000.00	-0-	-0-	230,000.00
2-052-55	ERS-Employees' Retirement Special Pension	153,000.00	-0-	-0-	153,000.00
2-052-57	School of Fine Arts	847,892.00	42,394.60	42,394.60	847,892.00
2-052-59	Alabama Coalition Against Domestic Violence	121,127.00	6,056.35	6,056.35	121,127.00
2-052-60	Davis Theatre	100,000.00	5,000.00	5,000.00	100,000.00
2-052-61	Walton Theatre	75,000.00	3,750.00	3,750.00	75,000.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND CONTINUED

2-052-62	Black Belt Human Resource Development Center	$ 25,000.00	$ 1,250.00	$ 1,250.00	$ 25,000.00
2-052-63	Finance-Telephone Revolving Fund-ATTNET	6,000,000.00	300,000.00	300,000.00	6,000,000.00
	POST SECONDARY EDUCATION				
2-069-01	Administration	1,037,816.00	51,890.80	51,890.80	1,037,816.00
2-069-02	Junior College School System	57,838,418.00	2,891,920.90	2,891,920.90	57,838,418.00
2-069-03	Vocational Technical School System	47,327,314.00	2,366,365.70	2,366,365.70	47,327,314.00
2-069-04	Athens State College	2,715,421.00	135,771.05	135,771.05	2,715,421.00
2-069-05	Alabama Industrial Development Training Institute	1,712,258.00	85,612.90	85,612.90	1,712,258.00
2-069-06	Shelton State Community College	466,847.00	23,342.35	23,342.35	466,847.00
2-069-10	Trenholm State Technical College-Paramedic Training	130,677.00	6,533.85	6,533.85	130,677.00
2-069-13	NR Technical College System-Equipment	50,000.00	2,500.00	2,500.00	50,000.00
2-069-16	Displaced Homemakers' Program-Chancellors Office	150,000.00	7,500.00	7,500.00	150,000.00
2-069-18	Gadsden State Community College	300,000.00	15,000.00	15,000.00	300,000.00
2-069-24	Junior College System High Tech Equipment	190,076.00	9,503.80	9,503.80	190,076.00
2-069-25	Technical College System High Tech Equipment	190,076.00	9,503.80	9,503.80	190,076.00
2-069-26	Junior College System-Library Enhancement	221,245.00	11,062.25	11,062.25	221,245.00
2-069-27	Technical College System-Library Enhancement	114,509.00	5,725.45	5,725.45	114,509.00
	GOVERNOR'S EDUCATIONAL REFORM COMMISSION				
2-076-01	Operations	2,408,904.00	120,445.20	120,445.20	2,408,904.00
	EDUCATIONAL TELEVISION COMMISSION				
2-301-01	Operations	2,457,434.00	122,871.70	122,871.70	2,457,434.00
	ALABAMA LAW INSTITUTE				
2-302-01	Operations	268,622.00	13,431.10	13,431.10	268,622.00
	COMMISSION ON HIGHER EDUCATION				
2-319-01	Operations	1,717,685.00	85,884.25	85,884.25	1,717,685.00
2-319-03	Network Alabama Academic Libraries	580,342.00	29,017.10	29,017.10	580,342.00
2-319-04	Alabama Student Grant Program	3,016,828.00	150,841.40	150,841.40	3,016,828.00
2-319-09	Alabama National Guard Scholarship	200,000.00	10,000.00	10,000.00	200,000.00
2-319-10	Emergency Secondary Education Scholarships	1,044,083.00	52,204.15	52,204.15	1,044,083.00
2-319-12	Chiropractic Scholarships	47,519.00	2,375.95	2,375.95	47,519.00
	PHYSICAL FITNESS COMMISSION				
2-329-01	Operations	191,866.00	27,093.30	9,593.30	209,366.00
	UNIVERSITY OF ALABAMA-TUSCALOOSA				
2-501-01	Operations & Maintenance	47,474,525.00	2,373,726.25	2,373,726.25	47,474,525.00
2-501-03	Industrial Management & Manufacturing Technology	2,970,000.00	148,500.00	148,500.00	2,970,000.00
2-501-04	Center For Emotionally Disturbed Children	521,345.00	26,067.25	26,067.25	521,345.00
2-501-05	Poison Control Center	173,250.00	8,662.50	8,662.50	173,250.00
2-501-06	Nursing Scholarships	16,136.00	806.08	806.08	16,136.00
2-501-07	Advocacy Program For The Developmentally Disabled	23,756.00	1,187.80	1,187.80	23,756.00

UNIVERSITY OF ALABAMA-TUSCALOOSA CONTINUED

2-501-08	Capstone Medical Center	$ 1,043,458.00	$ 52,172.90	$ 52,172.90	$ 1,043,458.00
2-501-09	Museum of Natural History	279,488.00	13,974.40	13,974.40	279,488.00
2-501-10	College of Community Health Sciences	2,655,231.00	132,761.55	132,761.55	2,655,231.00
2-501-11	Research Library	544,500.00	27,225.00	27,225.00	544,500.00
2-501-12	Extension, Public Service & Research	5,829,123.00	291,456.15	291,456.15	5,829,123.00
2-501-13	School of Mines	1,699,636.00	84,981.80	84,981.80	1,699,636.00
2-501-14	Computer Research & Development	668,250.00	33,412.50	33,412.50	668,250.00
2-501-16	Emergency Medical Training	137,784.00	6,889.20	6,889.20	137,784.00
2-501-18	Rural Infant Development	183,000.00	9,150.00	9,150.00	183,000.00
2-501-19	High Risk Nursery	111,159.00	5,557.95	5,557.95	111,159.00
2-501-20	Safe State Program	408,491.00	20,424.55	20,424.55	408,491.00

UNIVERSITY OF ALABAMA IN BIRMINGHAM

2-502-01	University College	22,071,593.00	1,103,579.65	1,103,579.65	22,071,593.00
2-502-02	Residency Program	1,523,838.00	76,191.90	76,191.90	1,523,838.00
2-502-03	School of Medicine	24,671,497.00	1,233,574.85	1,233,574.85	24,671,497.00
2-502-04	Hospital & Clinics	5,934,192.00	296,709.60	296,709.60	5,934,192.00
2-502-05	School of Optometry	3,445,888.00	172,294.40	172,294.40	3,445,888.00
2-502-06	School of Allied Health	3,050,575.00	152,528.75	152,528.75	3,050,575.00
2-502-07	Regional Technical Institute	2,691,663.00	134,583.15	134,583.15	2,691,663.00
2-502-08	Joint Health Sciences Program	4,599,990.00	229,999.50	229,999.50	4,599,990.00
2-502-09	Pediatrics Department	1,142,525.00	57,126.25	57,126.25	1,142,525.00
2-502-10	Center For Labor Education & Research	318,717.00	15,935.85	15,935.85	318,717.00
2-502-11	Student Nurses Loan	12,000.00	600.00	600.00	12,000.00
2-502-12	Diabetes	188,794.00	9,439.70	9,439.70	188,794.00
2-502-13	Urban Research & Public Service	729,342.00	36,467.10	36,467.10	729,342.00
2-502-14	School of Dentistry	8,413,592.00	420,679.60	420,679.60	8,413,592.00
2-502-15	Nursing Scholarship	88,000.00	4,400.00	4,400.00	88,000.00
2-502-16	System Medical Education Program	479,177.00	23,958.85	23,958.85	479,177.00
2-502-17	School of Nursing	5,606,095.00	280,304.75	280,304.75	5,606,095.00
2-502-18	Health Related Research & Public Service	2,878,691.00	143,934.55	143,934.55	2,878,691.00
2-502-19	Public Health Research Program	136,651.00	6,832.55	6,832.55	136,651.00
2-502-20	Emergency Medical Service And Training	157,329.00	7,866.45	7,866.45	157,329.00
2-502-21	Laboratory Medical Genetics	439,090.00	21,954.50	21,954.50	439,090.00
2-502-22	Hypertension Research	380,285.00	19,014.25	19,014.25	380,285.00
2-502-23	Arthritis	380,285.00	19,014.25	19,014.25	380,285.00
2-502-24	School of Engineering & Business	139,372.00	9,468.60	9,468.60	189,372.00
2-502-25	School of Public Health	2,867,210.00	143,360.50	143,360.50	2,867,210.00
2-502-26	Montgomery Internal Medicine	271,574.00	13,578.70	13,578.70	271,574.00
2-502-27	Center For Industrial And Applied Research	376,388.00	18,819.40	18,819.40	376,388.00
2-502-28	Center For Basis Sciences Reward For Cystic Fibrosis	80,912.00	4,045.60	4,045.60	80,912.00
2-502-29	Center For Diagnosis And Treatment of Congenital Heart Disease	80,912.00	4,045.60	4,045.60	80,912.00
2-502-30	Biomedical Sciences Program	163,239.00	8,161.95	8,161.95	163,239.00
2-502-31	Center For Nuclear Magnetic Resonance Studies	454,050.00	22,702.50	22,702.50	454,050.00
2-502-32	Dental Medical Research	142,589.00	7,129.45	7,129.45	142,589.00
2-502-33	Virology Laboratory	37,232.00	1,861.60	1,861.60	37,232.00
2-502-35	Neuro Science Research	250,000.00	12,500.00	12,500.00	250,000.00
2-502-36	Geriatric Service & Research Program	1,425,888.00	71,294.40	71,294.40	1,425,888.00
2-502-38	Internal Medicine Development	227,025.00	11,351.25	11,351.25	227,025.00
2-502-39	Sudden Death Research	162,104.00	8,105.20	8,105.20	162,104.00
2-502-41	Research Library Enhancement	489,436.00	24,471.80	24,471.80	489,436.00
2-502-42	Research Center Biomedical Engineering	604,900.00	30,245.00	30,245.00	604,900.00

UNIVERSITY OF ALABAMA - HUNTSVILLE

2-503-01	Operations & Maintenance	$12,607,000.00	$ 630,350.00	$ 630,350.00	$ 12,607,000.00
2-503-02	School of Nursing-Scholarships	18,000.00	900.00	900.00	18,000.00
2-503-03	School of Primary Medical Care	3,016,000.00	150,800.00	150,800.00	3,016,000.00
2-503-04	Center For Environmental And Energy Studies	378,000.00	18,900.00	18,900.00	378,000.00
2-503-05	Ambulatory Care Center	905,000.00	45,250.00	45,250.00	905,000.00
2-503-06	School of Nursing	1,090,500.00	54,525.00	54,525.00	1,090,500.00
2-503-07	Paramedic Training	145,000.00	7,250.00	7,250.00	145,000.00
2-503-08	Solar Energy Center	351,000.00	17,550.00	17,550.00	351,000.00
2-503-09	Center For Management and Economic Research	150,000.00	7,500.00	7,500.00	150,000.00
2-503-10	Community Medicine-Rural	31,600.00	1,580.00	1,580.00	31,600.00
2-503-11	Research Institute	289,023.00	14,451.15	14,451.15	289,023.00
2-503-13	Developmental Computer Education	160,000.00	8,000.00	8,000.00	160,000.00
2-503-15	Center For Applied Optics	557,600.00	27,880.00	27,880.00	557,600.00
2-503-16	Center For Microgravity Science	464,000.00	23,200.00	23,200.00	464,000.00
2-503-17	Center For Robotics	464,000.00	23,200.00	23,200.00	464,000.00

ALABAMA A & M UNIVERSITY

2-504-01	Operations & Maintenance	12,632,976.00	631,648.80	631,648.80	12,632,976.00
2-504-02	Vocational Teacher Training	266,107.00	13,305.35	13,305.35	266,107.00
2-504-03	Cooperative Extension, Research & Service	399,450.00	19,972.50	19,972.50	399,450.00
2-504-04	Capital Outlay	750,000.00	37,500.00	37,500.00	750,000.00
2-504-05	Alabama Center-Higher Education	100,000.00	5,000.00	5,000.00	100,000.00
2-504-06	Special Program Enhancement For Operations And Maintenance	1,000,000.00	50,000.00	50,000.00	1,000,000.00

ALABAMA STATE UNIVERSITY

2-505-01	Operations & Maintenance	11,500,000.00	575,000.00	575,000.00	11,500,000.00
2-505-02	Educational Radio Station	190,076.00	9,503.80	9,503.80	190,076.00
2-505-03	Public Services Program	95,038.00	4,751.90	4,751.90	95,038.00
2-505-04	Educational Enhancement	1,614,886.00	80,744.30	80,744.30	1,614,886.00
2-505-05	Capital Outlay	908,253.00	45,412.65	45,412.65	908,253.00
2-505-08	Tutorial & Development Studies	600,000.00	30,000.00	30,000.00	600,000.00
2-505-09	League-Advancement Education	50,000.00	2,500.00	2,500.00	50,000.00

AUBURN UNIVERSITY

2-506-01	Operations & Maintenance	51,780,578.00	2,589,028.90	2,589,028.90	51,780,578.00
2-506-02	AES Poultry Development Program	475,190.00	23,759.50	23,759.50	475,190.00
2-506-03	Educational TV	368,727.00	18,436.35	18,436.35	368,727.00
2-506-04	Center For Vocational And Adult Teacher Training	523,606.00	26,180.30	26,180.30	523,606.00
2-506-05	Clinical Psychology	115,205.00	5,760.25	5,760.25	115,205.00
2-506-06	Agriculture Experimental Station	12,303,341.00	615,167.05	615,167.05	12,303,341.00
2-506-07	Ralph Draughon Library	734,000.00	36,700.00	36,700.00	734,000.00
2-506-08	Engineering Experimental Station	1,116,109.00	55,805.45	55,805.45	1,116,109.00
2-506-09	Cooperative Extension Service	12,898,407.00	644,920.35	644,920.35	12,898,407.00
2-506-10	Cooperative Extension Service Retirment	1,871,380.00	-0-	-0-	1,871,380.00
2-506-11	Public Service, Research and Extension	548,936.00	27,446.80	27,446.80	548,936.00
2-506-12	Energy Research	269,955.00	13,497.75	13,497.75	269,955.00
2-506-13	Food Animal Health & Disease Research	333,900.00	16,695.00	16,695.00	333,900.00
2-506-14	Veterinary Teaching Hospital & Clinic	270,000.00	13,500.00	13,500.00	270,000.00
2-506-15	Truman Pierce Institute	90,000.00	4,500.00	4,500.00	90,000.00

AUBURN UNIVERSITY CONTINUED

2-506-16	Forestry Program	$ 125,000.00	$ 6,250.00	$ 6,250.00	$ 125,000.00
2-506-17	Nursing Scholarships	18,000.00	900.00	900.00	18,000.00
2-506-18	Advanced Manufacturing Technology Center	400,000.00	20,000.00	20,000.00	400,000.00
2-506-19	Development of Genetic Engineering Applications	400,000.00	20,000.00	20,000.00	400,000.00
2-506-20	Limestone County Coop Ext. Serv.	207,000.00	10,350.00	10,350.00	207,000.00
2-506-21	Pulp And Paper Research Center	300,000.00	15,000.00	15,000.00	300,000.00
2-506-22	International Commerce And Industrial Development Center	200,000.00	10,000.00	10,000.00	200,000.00
2-506-23	Architecture And Industrial Design	100,000.00	5,000.00	5,000.00	100,000.00
2-506-24	School of Veterinary Medicine	6,876,287.00	343,814.35	343,814.35	6,876,287.00
2-506-25	Textile Engineering Department	100,000.00	5,000.00	5,000.00	100,000.00
2-506-26	Highway Research Center	250,000.00	12,500.00	12,500.00	250,000.00
2-506-27	Equipment	50,000.00	2,500.00	2,500.00	50,000.00
2-506-29	Research Library Enhancement	400,000.00	20,000.00	20,000.00	400,000.00
2-506-30	AES Catfish Research	100,000.00	5,000.00	5,000.00	100,000.00
2-506-32	CES Computer Communication System	300,000.00	15,000.00	15,000.00	300,000.00

AUBURN UNIVERSITY - MONTGOMERY

2-507-01	Operations & Maintenance	10,187,916.00	509,395.80	509,395.80	10,187,916.00
2-507-02	Montgomery Area Community Health Science Institute	51,321.00	2,566.05	2,566.05	51,321.00
2-507-03	Public Service, Research And Extension Enhancement	454,282.00	22,714.10	22,714.10	454,282.00
2-507-04	Library	80,000.00	4,000.00	4,000.00	80,000.00
2-507-05	Nursing Scholarships	18,000.00	900.00	900.00	18,000.00

JACKSONVILLE STATE UNIVERSITY

2-508-01	Operations & Maintenance	14,549,886.00	727,494.30	727,494.30	14,549,886.00
2-508-02	Gadsden Program	339,000.00	16,950.00	16,950.00	339,000.00
2-508-03	Nursing Scholarships	18,000.00	900.00	900.00	18,000.00
2-508-04	United Cerebral Palsy	107,000.00	5,350.00	5,350.00	107,000.00
2-508-05	Vocational Teacher Training	107,000.00	5,350.00	5,350.00	107,000.00
2-508-06	Developmental Education Project	189,591.00	9,479.55	9,479.55	189,591.00
2-508-07	Center For Economic Development	300,000.00	15,000.00	15,000.00	300,000.00
2-508-08	Public Service & Research	94,590.00	4,729.50	4,729.50	94,590.00
2-508-09	Community Education Development	40,000.00	4,729.50	4,729.50	40,000.00
2-508-11	Sensory Impaired Post-Secondary Program	94,590.00	4,729.50	4,729.50	94,590.00

LIVINGSTON UNIVERSITY

2-509-01	Operations & Maintenance	5,297,815.00	264,890.75	264,890.75	5,297,815.00
2-509-02	Nursing Scholarships	18,000.00	900.00	900.00	18,000.00

UNIVERSITY OF MONTEVALLO

2-510-01	Operations & Maintenance	7,940,668.00	397,033.40	397,033.40	7,940,668.00
2-510-02	School For Sphasic Children	245,653.00	12,282.65	12,282.65	245,653.00
2-510-03	Highway Safety Program	124,826.00	6,241.30	6,241.30	124,826.00
2-510-04	Communications Center	85,942.00	4,297.10	4,297.10	85,942.00
2-510-06	Center For Excellence In Undergraduate Liberal Studies	25,000.00	1,250.00	1,250.00	25,000.00
2-510-07	School of Business	329,883.00	16,494.15	16,494.15	329,883.00

UNIVERSITY OF NORTH ALABAMA

2-511-01	Operations & Maintenance	11,330,256.00	566,512.80	566,512.80	11,330,256.00
2-511-02	Research & Public Service	346,889.00	17,344.45	17,344.45	346,889.00

UNIVERSITY OF NORTH ALABAMA CONTINUED

2-511-03	Nursing School Scholarship	$ 18,000.00	$ 900.00	$ 900.00	$ 18,000.00
2-511-04	Center For Business Productivity & Relations	190,076.00	9,503.80	9,503.80	190,076.00
2-511-05	Developmental Computer Education	95,038.00	4,751.90	4,751.90	95,038.00
2-511-07	Occupational and Health Laboratory	50,000.00	2,500.00	2,500.00	50,000.00

UNIVERSITY OF SOUTH ALABAMA

2-512-01	Operations & Maintenance	21,538,804.00	1,076,940.20	1,076,940.20	21,538,804.00
2-512-02	Medical Research & Public Service	285,859.00	14,292.95	14,292.95	285,859.00
2-512-04	Family Practice Residency Program	572,501.00	28,625.05	28,625.05	572,501.00
2-512-05	College of Medicine	11,300,335.00	565,016.75	565,016.75	11,300,335.00
2-512-06	University Medical Center	1,206,232.00	60,311.60	60,311.60	1,206,232.00
2-512-09	Nursing Scholarships	18,000.00	900.00	900.00	18,000.00
2-512-10	Alabama Business Transportation Program	95,038.00	4,751.90	4,751.90	95,038.00
2-512-11	Paramedic Training	141,607.00	7,080.35	7,080.35	141,607.00
2-512-12	Newborn Growth & Dvelopment	81,432.00	4,071.60	4,071.60	81,432.00
2-512-13	Environmental and Economic Services Program	95,038.00	4,751.90	4,751.90	95,038.00
2-512-14	Medical Genetics Program	201,615.00	10,080.75	10,080.75	201,615.00
2-512-15	Research & Public Service Commission	93,137.00	4,656.85	4,656.85	93,137.00
2-512-16	Baldwin County Campus	259,454.00	12,972.70	12,972.70	259,454.00

TROY STATE UNIVERSTIY

2-513-01	Operations & Maintenance	9,909,985.00	495,499.25	495,499.25	9,909,985.00
2-513-02	Center For Environmental Research And Science	200,000.00	10,000.00	10,000.00	200,000.00
2-513-05	Nursing Scholarships	36,000.00	1,800.00	1,800.00	36,000.00
2-513-07	Operations & Maintenance-BS Nursing Program-Montgomery	235,000.00	11,750.00	11,750.00	235,000.00
2-513-08	Phenix City Branch	635,000.00	31,750.00	31,750.00	635,000.00
2-513-09	Center For Developmental Education	240,000.00	12,000.00	12,000.00	240,000.00
2-513-10	Public Radio Station	160,000.00	8,000.00	8,000.00	160,000.00
2-513-11	Research & Public Service	250,000.00	12,500.00	12,500.00	250,000.00

ALABAMA INSTITUTE FOR THE DEAF AND BLIND

2-514-01	Children & Youth Program	8,729,903.00	436,495.15	436,495.15	8,729,903.00
2-514-02	E.H. Gentry Technical Facility	2,834,039.00	141,701.95	141,701.95	2,834,039.00
2-514-03	Industries For the Blind	874,490.00	43,724.50	43,724.50	874,490.00

TROY STATE UNIVERSITY - FOR RUCKER/DOTHAN

2-515-01	Operations & Maintenance	1,637,930.00	81,896.50	81,896.50	1,637,930.00

TROY STATE UNIVERSITY - MONTGOMERY

2-516-01	Operations & Maintenance	1,505,223.00	75,261.15	75,261.15	1,505,223.00

TOTAL SETF APPROPRIATION BALANCES	$2,040,509,456.00	$138,591,045.26	$85,707,555.08	$2,093,392,946.18

STATE AUDITOR
SCHEDULE OF TRUST FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1986-87

SCHEDULE P

		BEGINNING BALANCES FOR 10/1/86 ACT #86-421	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
TRUST FUND					
3-003-03	Heritage Trust Fund	$ -0-	$171,241,683.62	$ -0-	$ 171,241,683.62
3-000-04	Heritage Trust Income Account	61,520,000.00	-0-	-0-	61,520,000.00
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
3-001-01	Agriculture Shipping Point Inspection	4,521,500.00	-0-	-0-	4,521,500.00
3-001-03	Alabama Poultry Market News	75,837.00	-0-	-0-	75,837.00
3-001-09	Farm Program & Transition Commission	-0-	223,647.25	223,647.25	-0-
3-001-96	Egg Inspection	125,656.00	8,582.00	10,582.00	123,656.00
3-001-97	Meat & Poultry Inspection	1,825,290.00	-0-	59,238.00	1,766,052.00
3-001-99	Agriculture & Industries	11,214,854.00	248,320.00	78,582.00	11,384,592.00
ALCOHOLIC BEVERAGE CONTROL BOARD					
6-002-05	Allotted Account	33,959,985.00	-0-	-0-	33,959,985.00
DEPARTMENT OF BANKING					
3-003-98	State Bank Assessments	2,249,980.00	300,932.00	-0-	2,550,912.00
3-003-99	Bureau of Loans-Examination	271,141.00	-0-	-0-	271,141.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
3-004-02	Marine Resources	2,002,040.00	-0-	-0-	2,002,040.00
3-004-03	Game and Fish	14,314,275.00	-0-	972,620.00	13,341,655.00
3-004-04	Federal Funds	1,200,000.00	-0-	-0-	1,200,000.00
3-004-05	Land Management Division	983,465.00	660,000.00	-0-	1,643,465.00
3-004-06	Water Safety-Marine Police	2,511,785.00	395,000.00	-0-	2,906,785.00
3-004-07	Administrative	2,415,584.00	-0-	-0-	2,415,584.00
5-004-11	Alabama Recreation Capital Development Assistance	-0-	1,216,618.52	-0-	1,216,618.52
3-004-98	Division of Land Surveys	342,387.00	-0-	-0-	342,387.00
3-004-99	State Parks Division	2,046,000.00	162,577.75	-0-	2,208,577.75
BOARD OF CORRECTIONS					
3-005-99	Operations	104,643,300.00	4,757,974.23	-0-	109,401,274.23
UNIFIED JUDICIAL SYSTEM					
3-006-03	Federal Fund Account-Administrative Office of Courts	605,995.00	59,933.17	-0-	665,928.17
ALABAMA DEVELOPMENT OFFICE					
3-007-97	Alabama Film Commission	210,027.00	-0-	-0-	210,027.00
3-007-98	Office of Minority Business Enterprise	95,500.00	96,567.24	-0-	192,067.24
3-007-99	Operations	2,582,568.00	-0-	-0-	2,582,568.00
DEPARTMENT OF EDUCATION					
3-008-09	Rehabilitation and Crippled Children's Services	37,125,118.00	2,592,706.00	-0-	39,717,824.00

DEPARTMENT OF EDUCATION (CONTINUED)					
3-008-12	Disability Determination	$ 21,021,935.00	$ -0-	$ -0-	$ 21,021,935.00
3-008-18	Elementary & Secondary Education	284,671,164.75	1,230,305.26	216,918.53	285,684,551.48
3-008-21	Driver Education & Training	715,286.00	1,000.00	-0-	716,286.00
3-008-23	Miscellaneous Endowment Funds	634,994.00	-0-	-0-	634,994.00
3-008-24	Public School Fund	37,306,937.00	-0-	-0-	37,306,937.00
FORESTRY COMMISSION					
3-009-98	Emergency Forest Fire Fund	180,000.00	-0-	-0-	180,000.00
3-009-99	Operations	18,103,000.00	1,125,313.00	-0-	19,228,313.00
FINANCE DEPARTMENT					
3-010-23	State Insurance Fund-Administration	764,154.00	-0-	-0-	764,154.00
HEALTH DEPARTMENT					
3-011-02	Cigarette Tax-2¢	2,860,709.00	-0-	-0-	2,860,709.00
3-011-04	Radiation Safety	172,000.00	-0-	-0-	172,000.00
3-011-06	Hospital Licenses	355,000.00	-0-	-0-	355,000.00
3-011-07	County Health	38,867,929.00	-0-	-0-	38,867,929.00
3-011-08	Miscellaneous Revenues	6,437,437.00	2,605,922.00	-0-	9,043,359.00
3-011-09	Nuclear Monitoring	112,000.00	-0-	-0-	112,000.00
3-011-10	Hearing Aid Dealers	25,000.00	-0-	-0-	25,000.00
3-011-11	Vital Statistics	1,800,969.00	-0-	-0-	1,800,969.00
3-011-12	Ambulance Operators	90,000.00	-0-	-0-	90,000.00
3-011-13	Alabama Special Education Trust Fund Transfer	2,000,000.00	100,000.00	100,000.00	2,000,000.00
3-011-14	ASETF-Health Support	4,490,574.00	224,528.70	224,528.70	4,490,574.00
3-011-18	Federal Funds	41,505,058.00	2,772,252.00	1,300,000.00	42,977,310.00
3-011-21	MCH Block Grant	8,806,859.00	-0-	-0-	8,806,859.00
3-011-22	Preventative Health Block Grant	1,467,509.00	-0-	-0-	1,467,509.00
HIGHWAY DEPARTMENT					
3-012-01	Operations	575,066,186.00	648,037,243.22	4,363,902.61	1,218,739,526.61
INDUSTRIAL RELATIONS					
3-013-03	Federal Account	45,930,603.81	3,797,000.00	-0-	49,727,603.81
3-013-06	State Abandoned Mine Reclamation Fund	4,164,035.00	-0-	-0-	4,164,035.00
3-013-09	Employment Security Administration	2,657,836.20	-0-	-0-	2,657,836.20
MILITARY DEPARTMENT					
3-015-99	Armory Commission	4,492,189.00	145,991.65	-0-	4,638,180.65
DEPARTMENT OF HUMAN RESOURCES					
3-016-01	Child Support Collections	17,517,000.00	-0-	-0-	17,517,000.00
3-016-99	Operations	234,684,964.00	7,600,000.00	-0-	242,284,964.00
PUBLIC SAFETY					
3-017-02	Patrol Livestock Impounding	84.85	-0-	-0-	84.85
3-017-04	Federal Grants	-0-	1,344,665.76	-0-	1,344,665.76
3-017-05	Revenue Sharing	1,979.94	-0-	-0-	1,979.94
PUBLIC SERVICE COMMISSION					
3-018-02	Gas Pipeline Safety	482,027.00	-0-	-0-	482,027.00
3-018-99	Public Service Commission	7,218,220.00	87,197.61	-0-	7,305,417.61
REVENUE DEPARTMENT					
7-019-14	Motor Vehicle Tags	2,365,083.00	-0-	-0-	2,365,083.00

REVENUE DEPARTMENT (CONTINUED)					
3-019-18	Administrative	$ 41,939,765.00	$ 9,921,535.21	$ -0-	$ 51,861,300.21
3-019-99	Ad Valorem Equalization	250,000.00	858,249.66	-0-	1,108,249.66
RETIREMENT SYSTEMS					
7-020-02	Judicial Retirement Expense	167,500.00	-0-	-0-	167,500.00
7-020-04	Employees' Retirement Expense	2,050,700.00	-0-	-0-	2,050,700.00
7-020-06	Teachers' Retirement Expense	2,563,700.00	-0-	-0-	2,563,700.00
YOUTH SERVICES					
3-021-02	Federal Funds	2,186,340.64	270,218.53	23,057.28	2,433,501.89
3-021-99	Prior Year Encumbrances	-0-	555,271.72	-0-	555,271.72
ARCHIVES AND HISTORY					
3-023-03	Governor's Mansion Advisory Board	9,550.00	9,610.00	-0-	19,160.00
3-023-04	Federal Grants	169,919.00	67,000.00	-0-	236,919.00
DEPARTMENT OF AERONAUTICS					
3-024-02	Airports Development	687,760.00	312,955.31	-0-	1,000,715.31
CRIMINAL JUSTICE INFORMATION SYSTEMS					
3-025-99	Operations	3,023,017.00	203,151.28	-0-	3,226,168.28
EXAMINERS OF PUBLIC ACCOUNTS					
3-026-02	Federal Grants & Monies	530,041.00	300,000.00	-0-	830,041.00
ATTORNEY GENERAL					
3-027-01	Operations	3,995,325.00	784,294.00	-0-	4,779,619.00
3-027-02	Federal Funds	-0-	270,915.78	-0-	270,915.78
3-027-06	Consumer Protection-Local & Miscellaneous Funds	37,500.00	-0-	-0-	37,500.00
3-027-96	Welfare Fraud Division	382,790.00	59,144.00	-0-	441,934.00
3-027-97	Consumer Rate Hearing	26,685.00	-0-	-0-	26,685.00
3-027-98	Medicaid Fraud	367,362.00	92,962.00	-0-	460,324.00
BUILDING COMMISSION					
3-029-01	Operations	1,127,500.00	121,802.95	121,802.95	1,127,500.00
3-029-02	Construction Account	-0-	14,398.47	-0-	14,398.47
EMERGENCY MANAGEMENT AGENCY					
3-031-01	Operations	1,621,615.00	18,244.00	42,077.00	1,597,782.00
3-031-02	Federal Disaster Assistance-Administration	500,000.00	-0-	-0-	500,000.00
3-031-03	Civil Defense Trust	400,000.00	-0-	-0-	400,000.00
3-031-04	Personnel & Administrative Account	1,177,809.00	75,000.00	-0-	1,252,809.00
3-031-05	Radiological Repair	300,545.00	25,000.00	-0-	325,545.00
3-031-07	Civil Defense Communications System-Federal Funds	163.00	-0-	-0-	163.00
3-031-08	Emergency Monitoring & Communications Equipment	400,000.00	450,000.00	-0-	850,000.00
3-031-09	FEMA-EOC Architect Study and Construction	54,518.80	-0-	-0-	54,518.80
OIL AND GAS BOARD					
3-032-04	Surety Bonds/Reclamation Projects	20,000.00	-0-	10,000.00	10,000.00
GEOLOGICAL SURVEY					
3-035-03	Other Funds	407,000.00	143,521.00	22,521.00	528,000.00

GOVERNOR					
3-036-03	Law Enforcement	1,000.00	$ 11,500.00	$ -0-	$ 12,500.00
3-036-06	Office of Voluntary Citizen Participation	100,000.00	-0-	-0-	100,000.00
3-036-98	Consumer Utility Rate Hearing	166,666.67	-0-	83,333.33	83,333.34
CREDIT UNION ADMINISTRATION					
3-037-01	Operations	285,803.00	68,489.00	-0-	354,292.00
INSURANCE DEPARTMENT					
3-038-99	State Fire Marshall	132,340.00	-0-	-0-	132,340.00
LABOR DEPARTMENT					
3-039-02	Federal Funds	46,848.00	13,546.43	-0-	60,394.43
PARDON AND PAROLES					
3-043-03	Probationers Upkeep	1,929,387.00	554,116.00	-0-	2,483,503.00
PERSONNEL DEPARTMENT					
3-044-01	Operations	2,426,546.00	24,803.79	-0-	2,451,349.79
PUBLIC LIBRARY SERVICE					
3-045-02	Federal Funds	1,844,446.00	744,766.80	-0-	2,589,212.80
SECRETARY OF STATE					
3-046-06	Alabama Electronic Voting Committee	-0-	3,220.00	-0-	3,220.00
3-046-07	Federal Food Sec.-Central Index System	-0-	125,932.00	-0-	125,932.00
FORENSIC SCIENCES					
3-048-03	Divisional Laboratory Support-Local Governments	124,372.00	40,000.00	-0-	164,372.00
DISTRICT ATTORNEYS					
3-056-01	Federal Funds	-0-	6,082.79	-0-	6,082.79
FINANCE DEPARTMENT - SPECIAL FUNDS					
5-057-49	1982 General Obligation Bonds-Act 81-1183	218,304,486.47	31,919,494.15	6,079.79	250,217,900.83
7-057-62	State Industrial Development Authority Application Fees Account	95,000.00	-0-	-0-	95,000.00
5-057-63	1986 ASETF PSCA Discretionary & Burned-Out Schools	17,790,642.80	-0-	17,790,642.80	-0-
FOREIGN TRADE RELATIONS COMMISSION					
3-058-02	Commission of Alabama Fund	902.13	-0-	-0-	902.13
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
3-059-01	Operations	10,086,540.00	1,040,426.00	167,977.00	10,958,989.00
COMMISSION ON AGING					
3-060-01	Operations	25,279,400.00	308,000.00	4,572,889.00	21,014,511.00
SPECIAL MENTAL HEALTH					
3-061-01	Revenue and Distribution Account	85,647,000.00	-0-	-0-	85,647,000.00
ALABAMA MEDICAID AGENCY					
3-062-01	Operations	466,554,000.00	-0-	-0-	466,554,000.00

ALABAMA MEDICAID AGENCY (CONTINUED)					
3-062-06	Licensure and Certification	$ 265,000.00	$ 326,685.00	$ -0-	$ 591,685.00
STATE HEALTH PLANNING AND DEVELOPMENT					
3-064-01	Certificate of Need	310,000.00	103,879.00	-0-	413,879.00
3-064-99	Operations	1,027,584.00	-0-	550,000.00	477,584.00
ECONOMIC AND COMMUNITY AFFAIRS					
3-066-01	OSPFP-Community Services Administration	20,250,233.00	6,317,846.00	-0-	26,568,079.00
3-066-03	CETA-Administration	10,000.00	-0-	-0-	10,000.00
3-066-04	Traffic & Accident Prevention	2,713,364.00	-0-	18,000.00	2,695,364.00
3-066-05	JTPA Administration	5,325,000.00	-0-	-0-	5,325,000.00
3-066-06	JTPA Program	63,712,133.00	-0-	-0-	63,712,133.00
3-066-09	Administrative Indirect Cost	4,849,132.00	173,303.00	-0-	5,022,435.00
3-066-95	Surplus Property Administration	1,095,500.00	-0-	-0-	1,095,500.00
3-066-96	Energy Division	47,398,719.00	14,252,282.00	-0-	61,651,001.00
3-066-97	OHTS Planning & Administration	324,860.00	41,000.00	-0-	365,860.00
3-066-98	Law Enforcement Planning	2,005,541.00	400,303.00	-0-	2,405,844.00
3-066-99	Office of State Planning & Federal Programs	36,365,052.00	4,430,000.00	-0-	40,795,052.00
FARM PROGRAM & TRANSITION COMMISSION					
3-068-01	Operations	-0-	318,147.25	-0-	318,147.25
DEPARTMENT OF POST-SECONDARY EDUCATION					
3-069-08	Federal Funds	1,324,019.00	-0-	-0-	1,324,019.00
3-069-09	Other	-0-	145,913.00	-0-	145,913.00
DEPARTMENT OF AIR TRANSPORTATION					
3-070-02	Operations	1,202,956.00	-0-	-0-	1,202,956.00
CHILDREN'S TRUST					
3-073-02	Administration	213,000.00	265,030.00	6,250.00	471,780.00
ALABAMA CRIME VICTIM'S COMPENSATION COMMISSION					
3-074-02	Administration	309,276.00	18,000.00	-0-	327,276.00
INDIAN AFFAIRS COMMISSION					
3-075-02	Operations	-0-	35,000.00	-0-	35,000.00
GOVERNOR'S EDUCATIONAL REFORM COMMISSION					
3-076-02	Special Revenue	-0-	24,078.14	-0-	24,078.14
BOARD OF PUBLIC ACOUNTANCY					
3-300-01	Operations	295,000.00	-0-	-0-	295,000.00
EDUCATIONAL TELEVISION COMMISSION					
3-301-02	Federal Funds	1,007,750.00	-0-	-0-	1,007,750.00
3-301-03	Fund Raising Proceeds & Expenditure Accounts	760,000.00	-0-	-0-	760,000.00
BOARD OF REGISTRATION OF ARCHITECTS					
3-303-01	Operations	164,000.00	-0-	-0-	164,000.00
COUNCIL ON THE ARTS AND HUMANITIES					
3-304-99	Operations	1,515,020.00	152,804.00	68,751.00	1,599,073.00
BAR ASSOCIATION					
3-305-01	Operations	1,030,561.00	-0-	-0-	1,030,561.00

BOARD OF CHIROPRACTIC EXAMINERS					
3-306-01	Operations	$ 88,730.00	$ -0-	$ -0-	$ 88,730.00
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS					
3-307-01	Operations	21,628.00	-0-	-0-	21,628.00
BOARD OF COSMETOLOGY					
3-308-01	Operations	467,600.00	136,644.00	-0-	604,244.00
STATE EMPLOYEES' INSURANCE BOARD					
7-310-03	Health Insurance Contributions	106,600.00	-0-	-0-	106,600.00
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS					
3-311-01	Operations	350,000.00	5,292.70	-0-	355,292.70
FARMERS' MARKET AUTHORITY					
3-313-01	Revenue and Capital Outlay	235,296.36	403,000.00	-0-	638,296.36
3-313-99	Administration	123,965.36	23,510.00	-0-	147,475.36
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION					
3-314-99	Operations	149,229.00	7,461.45	7,461.45	149,229.00
BOARD OF REGISTRATION FOR FORESTERS					
3-315-01	Operations	21,900.00	-0-	-0-	21,900.00
BOARD OF FUNERAL SERVICES					
3-316-01	Operations	110,000.00	-0-	-0-	110,000.00
BOARD OF SOCIAL WORK EXAMINERS					
3-317-01	Operations	52,857.00	-0-	-0-	52,857.00
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS					
3-318-01	Operations	5,700.00	-0-	-0-	5,700.00
COMMISSION ON HIGHER EDUCATION					
3-319-02	Alabama Student Assistance Program-Grants	3,404,134.00	-0-	-0-	3,404,134.00
3-319-06	Energy Audits	44,000.00	-0-	-0-	44,000.00
3-319-07	Guaranteed Student Loan Program-Administration	2,670,061.00	-0-	-0-	2,670,061.00
3-319-11	Federal Economic Security Funds	201,739.00	41,594.25	-0-	243,333.25
3-319-12	EPSCOR Program Research	-0-	4,000,000.00	-0-	4,000,000.00
3-319-15	Special Revenue Account	-0-	87,342.00	-0-	87,342.00
HISTORICAL COMMISSION					
3-320-01	Capitol Preservation Commission	1,177,768.68	-0-	-0-	1,177,768.68
3-320-98	Operations	2,077,559.98	184,009.00	50.00	2,261,518.98
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS					
3-322-01	Operations	12,549.00	-0-	-0-	12,549.00
LIQUEFIED PETROLEUM GAS BOARD					
3-323-01	Operations	259,250.00	13,508.00	-0-	272,758.00
LICENSING BOARD FOR GENERAL CONTRACTORS					
3-324-01	Operations	343,361.00	195,983.60	-0-	539,344.60

BOARD OF NURSING					
3-325-01	Operations	$ 914,000.00	$ 2,850.00	$ 2,850.00	$ 914,000.00
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION					
3-326-01	Operations	40,000.00	-0-	-0-	40,000.00
SURFACE MINING RECLAMATION COMMISSION					
3-327-01	Operations	2,281,550.00	-0-	-0-	2,281,550.00
3-327-03	Bond Forfeits-Reclamation Projects	3,097,296.00	997,890.00	-0-	4,095,186.00
PEACE OFICERS' ANNUITY AND BENEFIT FUND					
3-328-01	Operations	269,894.00	-0-	-0-	269,894.00
PHYSICAL FITNESS COMMISSION					
3-329-03	Donations Account	6,312.00	-0-	-0-	6,312.00
OFFICE OF PROSECUTION SERVICES					
3-330-01	Operations	323,986.00	-0-	31,445.62	292,540.38
3-330-02	Family Violence Shelters	221,761.00	31,445.62	-0-	253,206.62
3-330-03	Food Stamp Fraud	25,000.00	-0-	-0-	25,000.00
BOARD OF EXAMINERS IN PSYCHOLOGY					
3-331-01	Operations	36,300.00	-0-	-0-	36,300.00
BUREAU OF TOURISM AND TRAVEL					
3-332-99	Operations	3,025,740.00	-0-	-0-	3,025,740.00
REAL ESTATE COMMISSION					
3-333-01	Operations	1,036,980.00	42,374.20	-0-	1,079,354.20
3-333-02	Real Estate Recovery Fund	75,000.00	900,097.43	-0-	975,097.43
BOARD OF VETERINARY MEDICAL EXAMINERS					
3-334-01	Operations	75,000.00	-0-	-0-	75,000.00
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION					
3-335-99	Operations	927,925.00	37,596.25	31,396.25	934,125.00
SECURITIES COMMISSION					
3-336-03	Sale of Checks License	7,000.00	-0-	-0-	7,000.00
3-336-04	Exemption	235,819.00	-0-	-0-	235,819.00
3-336-05	Industrial Revenue Bond Fund	169,063.00	-0-	-0-	169,063.00
3-336-99	Special Revenue Account	-0-	7,900.00	-0-	7,900.00
SOIL AND WATER CONSERVATION COMMITTEE					
3-338-02	Soil Classifiers Licenses	3,000.00	-0-	-0-	3,000.00
3-338-04	Special Revenue Account	-0-	28,872.93	-0-	28,872.93
BOARD OF PHYSICAL THERAPY					
3-340-01	Operations	57,177.00	-0-	-0-	57,177.00
AGRICULTURE CENTER BOARD					
3-341-98	Livestock Coliseum	505,054.00	22,841.67	-0-	527,895.67
3-341-99	Operations	95,500.00	6,890.23	-0-	102,390.23
BOARD OF EXAMINERS IN COUSELING					
3-343-01	Operations	42,000.00	-0-	-0-	42,000.00

ALABAMA BOARD OF POLYGRAPH EXAMINERS					
3-344-01	Operations	$ 39,000.00	$ -0-	$ 9,000.00	$ 30,000.00
BOARD OF CERTIFICATION OF HEATING AND AIR CONDITIONING CONTRACTORS					
3-345-01	Operations	107,596.00	-0-	-0-	107,596.00
PUBLIC EDUCATION INSURANCE BOARD					
7-346-09	PEEHIF - Expense	206,900.00	-0-	-0-	206,900.00
BOARD OF REGISTRATION OF ELECTRICAL CONTRACTORS					
3-348-01	Operations	82,324.00	5,284.00	-0-	87,608.00
TOTAL TRUST FUND APPRO-PRIATON BALNACES		$2,768,328,301.44	$934,636,269.57	$31,115,603.56	$3,671,848,967.45

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT

SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Department of Human Resources	9/11/87	13,533	$ 8,223,785
02	Department of Agriculture & Industries	6/27/86	3,282	3,960,742
03	Alcoholic Beverage Control Board	9/ 5/86	3,758	6,163,792
04	Forestry Commission	6/30/87	10,494	29,371,054
05	Department of Archives and History	4/24/87	792	511,752
06	Attorney General's Office	6/30/87	985	868,342
07	Auditor's Office	6/24/87	174	103,864
08	Building Commission	12/17/86	250	208,211
09	House of Representatives	12/16/86	914	480,843
10	Banking Department	12/22/86	250	116,733
11	Department of Conservation & Natural Resources (Game & Fish Division)	12/18/86	4,971	7,607,620
12	Board of Corrections	In Progress	13,596	20,549,229
13	Court of Criminal Appeals	8/19/86	256	158,891
14	Supreme Court	10/ 1/87	880	706,381
15	Education Department	1/24/86	10,795	7,026,197
16	Air Transportation Division (Finance Department)	9/24/87	197	1,182,655
17	Board of Registration of Engineers and Land Surveyors	9/25/87	109	92,161
18	Examiners of Public Accounts	9/26/87	609	696,330
19	Finance Department	9/ 9/86	1,506	1,321,139
20	Insurance Fund	10/ 2/87	141	153,302
21	Governor's Office	11/14/86	430	545,784
22	Governor's Mansion	11/21/86	452	216,917
23	Health Department	4/25/86	7,690	5,670,414
24	Highway Department	4/10/87	28,572	73,817,447
25	Department of Industrial Relations	9/29/86	275	273,815
26	Labor Department	9/25/87	81	95,362
27	Legislative Reference	4/ 1/87	154	57,327
28	Licensing Board for General Contractors	9/24/87	116	75,894
29	Armory Commission	4/21/86	3,090	1,320,498
30	Alabama Indian Affairs Commission	9/23/87	35	29,555
31	Pardon and Parole Board	1/23/86	1,335	718,855
32	Personnel Department	9/15/86	534	353,622
33	Tannehill State Park	4/ 7/87	205	138,606
34	Data Systems Management-Finance Dept.	5/ 7/87	1,837	21,629,958
35	Public Safety Department	9/23/87	12,447	17,461,722
36	Public Service Commission	In Progress	1,352	1,287,432
37	Aeronautics Department	9/22/87	49	158,537
38	Real Estate Commission	6/29/87	237	191,979
39	Bureau of Tourism and Travel	4/ 8/87	288	213,521
40	Revenue Department	2/28/86	9,116	6,470,727
41	State Senate	9/16/87	1,087	908,574
42	Retirement Systems of Alabama	7/ 9/87	966	1,248,184
43	Secretary of State	4/16/87	239	187,849
44	Treasurer's Office	9/17/87	415	886,101
45	Veteran's Affairs	1/22/86	588	278,864
46	White House of the Confederacy	6/24/87	4	1,472
47	Alabama State Docks	3/31/87	2,815	14,034,996
48	Agriculture Center Board	6/30/87	187	411,556
49	Securities Commission	9/24/87	216	206,529
50	Alabama Civil Air Patrol	3/ 1/87	79	27,351
51	Court of Civil Appeals	3/ 1/87	137	96,304
52	Board of Chiropractic Examiners	3/31/87	30	17,436
53	Geological Survey	7/18/86	1,421	1,657,242
54	Department of Conservation & Natural Resources (All Other Divisions)	12/18/86	12,240	10,076,935
55	Board of Nursing	9/22/87	263	250,837
56	Board of Registration of Architects	6/24/87	19	20,922
57	Alabama Emergency Management Agency	8/21/86	788	740,750
58	Insurance Department	7/ 7/87	334	192,368

SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT
SCHEDULE Q

(CONTINUED)

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
59	State Bar Association	7/ 9/87	17	9,134
60	State Board of Pharmacy	9/24/86	81	79,871
61	Department of Forensic Sciences	5/21/87	1,930	2,256,792
62	Alabama Law Institute	9/18/87	71	22,085
63	Veterinary Medical Examiners	10/14/86	11	4,792
64	Alabama Department of Economic and Community Affairs	5/ 1/87	2,139	2,497,170
65	Board of Polygraph Examiners	6/25/87	10	4,897
66	Alabama Crime Victim's Compensation Commission	9/21/87	82	75,210
67	Soil and Water Conservation Committee	4/ 6/87	212	135,319
68	Sports Hall of Fame	9/24/86	19	11,033
69	Alabama Development Office	4/21/87	483	479,734
70	Alabama Building Authority	6/23/87	49	14,253
71	Board of Cosmetology	9/21/87	113	24,113
72	Board of Registration for Foresters	7/ 1/87	10	7,757
73	Educational Television Commission	9/ 6/85	1,846	7,923,860
74	Environmental Management Department	5/26/86	3,483	4,093,923
75	Military Department	4/21/87	706	536,424
76	Alabama Building Finance Authority	9/ 4/86	173	42,946
77	Council on the Arts & Humanities	6/29/87	78	37,769
78	Liquefied Petroleum Gas Board	7/ 1/87	91	93,642
79	Commission on Aging	9/12/86	187	236,193
80	State Employee's Insurance Board	7/ 8/87	6	3,116
81	Farmer's Market Authority	9/17/86	19	17,490
82	Ethics Commission	7/ 2/87	63	25,376
83	Department of Youth Services	6/22/87	3,283	2,010,443
84	Printing and Publications Division (Finance Department)	9/16/86	520	1,900,375
85	State Safety Coordinating Commission	6/24/87	4	1,971
86	Board of Heating, Air Conditioning, Sheet Metal & Roofing Contractors	9/25/86	7	8,948
87	Commission on Physical Fitness	9/18/86	91	15,057
88	Historical Commission	8/ 1/86	1,199	723,355
89	Alabama Medicaid Agency	7/21/86	2,655	1,400,754
90	Child Abuse and Neglect Prevention	9/21/87	10	19,622
91	Alabama Credit Union Administration	9/23/87	28	28,258
92	Space Science Exhibit Commission	4/ 8/87	1,521	2,683,765
93	Board of Examiners of Basic Sciences	No Equipment	0	-0-
94	Post Secondary Education	4/ 9/87	400	269,484
95	Commission on Higher Education	9/23/86	677	618,661
96	Board of Medical Examiners	9/19/86	200	135,967
97	Board of Examiners in Counseling	New	8	10,835
98	Peace Officer's Annuity and Benefit Fund	6/25/87	60	19,888
99	State Motor Pool	4/ 2/87	212	1,518,822
AA	Special Programs (Department of Human Resources)	Never Inventoried	3,043	1,385,682
AB	Peace Officer's Standards and Training Commission	7/ 1/87	58	73,292
AC	Administrative Office of Courts	12/16/86	15,453	8,656,512
AD	State Agency for Surplus Property	Never Inventoried	934	2,601,453
AE	Historical Chatahoochee Commission	8/22/86	76	70,567
AF	School of Fine Arts	4/15/87	505	246,357
AG	Judicial Council	No Equipment	0	
AH	Alabama Manufactured Housing Commission	9/25/87	32	25,944
AI	Board of Auctioneers	10/24/85	17	13,034
AJ	Health Planning and Development Agency	7/ 1/87	128	54,792
AK	Board of Examiners of Landscape Architects	9/25/87	2	660
AL	Foreign Trade Relations Commission	3/30/87	29	17,243
AM	Judicial Inquiry Commission	4/ 6/87	37	13,681
AN	Board of Dental Examiners	10/14/86	55	37,067
AO	Criminal Justice Information System	3/12/87	469	1,345,649
AP	Office of Prosecution Services	9/22/86	307	231,786
AQ	Board of Funeral Services	6/25/87	23	5,826

SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT
SCHEDULE Q

(CONTINUED)

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
AR	Legislative Fiscal Office	4/ 2/87	170	$ 160,283
AS	Board of Social Work Examiners	9/25/87	21	16,553
AT	Governor's Education Reform Commission	5/ 4/87	14	17,960
AU	Firefighter's Personnel Standards and Education Commission	9/24/87	62	49,787
AV	Gorgas Memoral Board	No Equipment	0	-0-
AW	Board of Examination and Registration of Plumbers	9/25/86	8	1,863
AX	Board of Public Accountancy	9/23/87	45	31,302
AY	Board of Physical Therapy	9/23/87	11	11,317
AZ	Surface Mining Reclamation Commission	4/15/87	722	595,067
BA	Battleship Memorial Park	New	135	142,504
BB	Board of Examiners in Psychology	New	5	830
	TOTALS		202,730	$297,281,380

ANNUAL REPORT
OF THE
TREASURER
OF THE
STATE OF ALABAMA
FOR THE
FISCAL YEAR
ENDING SEPTEMBER 30, 1987

GEORGE C. WALLACE, JR.
STATE TREASURER

State Treasurer of Alabama

THE ALABAMA STATE HOUSE
Montgomery, Alabama 36130

September 30, 1987

The Honorable Guy Hunt
Governor of Alabama
The Alabama State House
11 South Union
Montgomery, AL 36130

Dear Governor Hunt:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the Office of the State Treasurer for the fiscal year ending September 30, 1987.

Sincerely,

George C. Wallace Jr.

GEORGE C. WALLACE, JR.
State Treasurer

GCWJr:lsh

Enclosures

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND " RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1986--SEPTEMBER 30, 1987

	DISBURSEMENTS		RECEIPTS	
	1985-86	1986-87	1985-86	1986-87
OCTOBER	$ 1,449,832,830.07	$ 1,398,569,135.78	$ 1,352,959,582.42	$ 1,611,135,215.79
NOVEMBER	1,351,058,325.12	1,391,559,787.61	1,332,878,960.19	1,361,939,365.14
DECEMBER	1,832,723,762.73	1,735,314,324.41	1,587,162,977.76	1,633,704,747.42
JANUARY	1,374,505,214.66	1,573,216,487.05	1,514,364,944.67	1,539,284,644.19
FEBRUARY	1,409,105,883.67	1,781,246,897.42	1,237,471,346.88	1,850,166,097.68
MARCH	1,106,383,193.94	1,453,146,567.90	1,237,073,339.17	1,637,238,590.60
APRIL	1,547,238,124.64	1,713,774,836.63	1,744,050,908.03	1,725,260,611.11
MAY	1,781,291,479.32	1,598,253,266.98	1,739,774,961.20	1,462,862,813.17
JUNE	1,611,940,743.08	1,853,356,484.16	1,381,059,294.10	1,728,234,177.50
JULY	1,854,593,901.47	1,800,126,146.17	1,940,090,178.40	1,860,468,731.23
AUGUST	1,967,516,387.09	1,627,100,470.34	1,735,727,238.52	1,624,718,340.19
SEPTEMBER	1,439,494,060.20	1,686,237,872.00	1,440,049,950.81	1,742,245,021.02
TOTALS	$ 18,725,683,905.99	$ 19,611,902,276.45	$ 18,242,663,682.15	$ 19,777,258,355.04

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
100000	GENERAL FUND	$29,678,182.21	$578,186,868.34	$603,897,551.12	$55,386,864.99
200000	SPECIAL EDUCATION TRUST FUND	$168,032,046.71	$2,067,122,095.55	$2,092,909,017.31	$193,818,968.47
300001	ASETF SURPLUS ACCOUNT	$0.00	$0.00	$39,592,184.18	$39,592,184.18
300002	OIL & GAS LEASE RIGHTS-86FY	$0.00	$0.00	$0.00	$0.00
300003	HERITAGE TRUST FUND	$46,771,565.39	$201,952,219.58	$191,513,672.35	$36,333,018.66
300004	HERITAGE TRUST INCOME ACCOUNT	$235,550.56	$59,888,301.52	$59,928,256.58	$275,505.62
300005	RESEARCH AND DEVELOPEMENT - TP	$2,566,411.69	$4,359,294.61	$4,285,471.99	$2,492,589.07
300006	RESEARCH AND DEVELOPEMENT - AD	$440,845.12	$3,523,432.35	$3,226,943.69	$142,355.96
300007	ADVANCED TECH FOUNDATION	$0.00	$0.00	$0.00	$0.00
300010	ALA TRUST FUND	$5,332,493.36	$95,596,755.52	$98,322,723.71	$3,060,462.05
300101	AGRICULTURE SHIPPING PT INSPTN	$1,210,255.59	$4,015,796.44	$3,906,677.71	$1,101,134.86
300102	PEST PROGRAM-EPA	$0.00	$0.00	$0.00	$0.00
300103	ALA POULTRY MARKET NEWS	$4,242.77	$62,103.93	$64,750.00	$6,888.84
300109	FARM PROG & TRANSITION COMM	$48,846.70	$48,846.70	$0.00	$0.00
300196	EGG INSPECTION	$26,556.99	$137,000.79	$118,784.00	$8,340.20
300197	MEAT & POULTRY INSPECTION	$212,027.76	$1,729,374.10	$1,700,243.88	$182,897.54
300199	AGRICULTURE & INDUSTRIES	$2,575,052.05	$11,186,544.66	$10,801,206.31	$2,189,713.70
300202	BEER TAX & LICENSE DIV. UNALLO	$5,149,816.33	$45,033,941.17	$44,931,007.86	$5,046,883.02
300208		$0.00	$0.00	$0.00	$0.00
300301	BUREAU OF CREDIT UNIONS	$0.00	$0.00	$0.00	$0.00
300302		$0.00	$0.00	$0.00	$0.00
300303		$0.00	$0.00	$0.00	$0.00
300398	STATE BANK ASSESSMENTS	$2,712,748.20	$2,323,948.49	$632,237.23	$1,021,036.94
300399	BUREAU OF LOANS-EXAMINATION	$23,790.71	$270,399.26	$359,678.50	$334,069.95
300401	PARKS REVOLVING	$5,397,608.03	$13,413,209.58	$12,509,125.83	$4,493,524.28
300402	MARINE RESOURCES	$843,273.81	$2,492,532.21	$1,989,756.49	$340,248.09
300403	GAME & FISH	$5,563,848.96	$13,343,194.64	$12,207,514.28	$4,428,168.60
300404	CONSERVATION-FEDERAL FUNDS	$53,608.94	$1,070,527.13	$1,023,147.80	$6,229.61
300405	LAND MANAGEMENT DIVISION	$1,723,172.23	$1,335,017.82	$339,701.45	$727,855.86
300406	WATER SAFETY-MARINE POLICE	$1,552,647.29	$2,425,863.97	$2,562,720.61	$1,689,503.93
300407	CONSERVATION-ADMINISTRATIVE	$136,027.12	$2,211,323.72	$2,241,945.83	$214,634.23
300410	ALA GAME & FISH ENDOWMENT	$40,446.49	$3,709,256.73	$3,804,903.65	$136,093.36
300498	DIVISION OF LAND SURVEYS	$398,256.47	$0.00	$0.00	$398,256.47
300499	STATE PARKS DIVISION	$224,639.46	$2,197,656.61	$2,335,929.47	$362,912.32
300502		$0.00	$0.00	$0.00	$0.00
300503		$0.00	$0.00	$0.00	$0.00
300599	BOARD OF CORRECTIONS	$20,205,652.06	$103,347,351.80	$109,401,274.23	$25,759,574.49
300602		$0.00	$0.00	$0.00	$0.00
300603	FEDERAL FUND ACCOUNT-AOC	$0.00	$596,561.82	$657,079.17	$60,517.35
300605		$0.00	$0.00	$0.00	$0.00
300606		$0.00	$0.00	$0.00	$0.00
300607		$0.00	$0.00	$0.00	$0.00
300673		$0.00	$0.00	$0.00	$0.00
300674		$0.00	$0.00	$0.00	$0.00
300675		$0.00	$0.00	$0.00	$0.00
300676		$0.00	$0.00	$0.00	$0.00
300677		$0.00	$0.00	$0.00	$0.00
300678		$0.00	$0.00	$0.00	$0.00
300679		$0.00	$0.00	$0.00	$0.00
300680		$0.00	$0.00	$0.00	$0.00
300681		$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
300682		$0.00	$0.00	$0.00	$0.00
300683		$0.00	$0.00	$0.00	$0.00
300684		$0.00	$0.00	$0.00	$0.00
300685		$0.00	$0.00	$0.00	$0.00
300686		$0.00	$0.00	$0.00	$0.00
300687		$0.00	$0.00	$0.00	$0.00
300689		$0.00	$0.00	$0.00	$0.00
300690		$0.00	$0.00	$0.00	$0.00
300691		$0.00	$0.00	$0.00	$0.00
300692		$0.00	$0.00	$0.00	$0.00
300694		$0.00	$0.00	$0.00	$0.00
300701		$0.00	$0.00	$0.00	$0.00
300702		$0.00	$0.00	$0.00	$0.00
300703		$0.00	$0.00	$0.00	$0.00
300797	ADO-ALA FILM COMM	$15,274.60	$136,515.04	$210,027.00	$38,786.56
300798	ADO-OFF MINORITY BUSINESS ENT	$101,349.87	$162,374.39	$95,500.00	$34,474.98
300799	ALA DEVELOPMENT OFFICE	$449,606.70	$2,436,312.73	$2,711,640.49	$724,934.46
300808	LOCAL REHAB & CRIPPLE CHILDREN	$0.00	$0.00	$0.00	$0.00
300809	REHAB & CRIPPLED CHILDREN SERV	$7,853,470.99	$31,856,031.19	$32,566,082.36	$8,563,522.16
300811	FEDERAL CRIPPLED CHILDREN SERV	$0.00	$0.00	$0.00	$0.00
300812	DISABILITY DETERMINATION	$562,689.74	$16,719,842.32	$16,713,056.79	$556,903.71
300813		$0.00	$0.00	$0.00	$0.00
300814		$0.00	$0.00	$0.00	$0.00
300815	FEDERAL VOCATIONAL EDUCATION	$0.00	$0.00	$0.00	$0.00
300816	SCHOOL FOOD SERVICES	$0.00	$0.00	$0.00	$0.00
300817	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
300818	ELEMENTARY & SECONDARY EDUCAT	$10,295,695.03	$231,798,423.39	$231,916,100.81	$10,413,372.45
300819	NATL DEFENSE-ELEM & SEC EDUCAT	$0.00	$0.00	$0.00	$0.00
300820	TEACHER CERTIFICATES	$0.00	$0.00	$0.00	$0.00
300821	DRIVER ED & TRAINING	$469,824.09	$557,716.93	$806,391.34	$718,498.50
300822	EDUCATION-OTHER FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	$681.95	$220,301.06	$286,072.96	$66,453.85
300824	PUBLIC SCHOOL FUND	$1,306,870.21	$37,109,253.06	$41,536,619.58	$5,734,236.73
300901		$0.00	$0.00	$0.00	$0.00
300995	EMERGENCY FOREST FIRE FUND	$154,941.02	$19,332.32	$130,000.00	$315,608.70
300999	FORESTRY COMMISSION	$3,129,709.16	$19,143,337.17	$19,203,528.21	$3,189,850.20
301004		$0.00	$0.00	$0.00	$0.00
301018		$0.00	$0.00	$0.00	$0.00
301023	ST INSURANCE FUND -ADM.	$100,465.65	$559,778.24	$550,000.00	$90,687.41
301098	ST INSURANCE FUND-CONSTRUCTION	$20.00	$426,716.70	$426,696.70	$0.00
301099	ST INSURANCE FUND -INVESTMENT	$1,767,234.29	$68,389,649.20	$67,121,012.62	$498,597.71
301102	HEALTH CIGARETTE TAX-2	$259,399.24	$2,747,800.93	$4,004,921.63	$1,516,519.94
301103	HEALTH CIGARETTE TAX-1	$593,808.52	$591,957.58	$0.00	$1,850.94
301104	RADIATION SAFETY-HEALTH	$130,236.30	$101,440.71	$49,954.50	$78,750.09
301105		$0.00	$0.00	$0.00	$0.00
301106	HOSPITAL LICENSES	$203,138.76	$207,797.58	$228,885.00	$224,226.18
301107	COUNTY HEALTH	$5,500,039.78	$19,114,496.14	$19,437,928.75	$5,823,472.39
301108	HEALTH-MISC REVENUES	$1,155,105.60	$7,450,718.79	$7,863,161.91	$1,572,548.72
301109	HEALTH-NUCLEAR MONITORING	$71,173.74	$124,266.77	$98,738.16	$45,645.13
301110	HEARING AID DEALERS	$31,567.06	$9,391.63	$22,600.00	$44,275.43
301111	VITAL STATISTICS	$790,827.33	$1,476,468.18	$1,120,765.10	$235,124.25

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
301112	AMBULANCE OPERATORS	$37,934.13	$63,611.80	$33,672.00	$12,394.38
301113	HEALTH PRENATAL-ASETF TRANSFER	$534,893.46	$2,025,686.31	$2,000,000.00	$559,207.15
301114	ASETF-HEALTH SUPPORT	$264,675.15	$4,343,142.06	$4,490,973.24	$412,506.36
301115	HEALTH-ASETF IMMUNIZATION	$0.00	$0.00	$0.00	$0.00
301116		$0.00	$0.00	$0.00	$0.00
301117		$0.00	$0.00	$0.00	$0.00
301118	HEALTH-FEDERAL FUNDS	$2,639,742.89	$42,742,072.31	$42,711,781.51	$2,609,452.09
301119		$0.00	$0.00	$0.00	$0.00
301120		$0.00	$0.00	$0.00	$0.00
301121	MCH BLOCK GRANT	$350,892.74	$8,307,454.56	$8,353,959.52	$397,387.70
301122	PREVENTATIVE HEALTH BLOCKGRANT	$95,736.11	$1,277,988.74	$1,266,920.00	$84,667.37
301201	HIGHWAY	$92,221,371.98	$519,362,326.61	$538,982,082.43	$111,941,132.80
301303	INDUSTRIAL RELATIONS-FED ACCT	$4,540,350.03	$47,927,426.61	$45,442,850.83	$2,155,774.25
301305	INDUSTRIAL RELATIONS-OTHER FED	$0.00	$0.00	$0.00	$0.00
301306	STATE ABANDONED MINE RECLAMAT	$359,190.36	$3,895,305.95	$3,838,017.75	$301,902.16
301309	EMPLOYMENT SECURITY ADM	$360,784.92	$1,510,037.05	$4,358,735.52	$3,209,483.39
301310		$0.00	$0.00	$0.00	$0.00
301311		$0.00	$0.00	$0.00	$0.00
301499	OFFICE OF INTERNATIONAL TRADE	$26,098.88	$26,098.88	$0.00	$0.00
301599	ARMORY COMMISSION	$3,501,454.49	$5,937,574.54	$4,613,755.64	$2,177,635.59
301601	CHILD SUPPORT COLLECTIONS-P&S	$2,230,849.49	$6,694,869.17	$7,412,763.09	$2,948,743.41
301602	PENSION FUND	$93,210.90	$13,205,144.60	$13,213,995.59	$102,061.89
301699	HUMAN RESOURCES	$12,525,627.76	$235,677,920.57	$239,858,575.94	$16,706,283.13
301702	PATROL LIVESTOCK IMPOUNDING	$84.85	$0.00	$0.00	$84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	$1,055.00	$1,345,720.76	$1,344,665.76	$0.00
301705	PUBLIC SAFETY-REVENUE SHARING	$1,979.94	$0.00	$0.00	$1,979.94
301799		$0.00	$0.00	$0.00	$0.00
301802	PUBLIC SERVICE COMM GAS PIPELI	$159,382.04	$401,878.50	$559,623.63	$317,127.17
301899	PSC	$1,358,260.30	$5,931,697.35	$6,132,935.94	$1,559,498.89
301901	STATE REAPPRAISAL	$1,718,383.67	$0.00	$98,709.30	$1,317,092.97
301902	AUTO TITLE ACT SPECIAL	$140,689.00	$434,930.00	$424,830.00	$130,589.00
301903	AD VALOREM APPRAISAL MANUAL	$9,330.00	$0.00	$0.00	$9,330.00
301905	STATE PARKS-CIGARETTE TAX	$2,298,815.93	$4,231,625.00	$4,235,476.12	$2,302,667.10
301906	SPECIAL STATE FORESTRY	$1,112.30	$3,115,694.00	$4,075,210.72	$960,629.02
301912	CIG TAX-GENE MENT HEALTH1-1965	$573,046.26	$6,380,751.91	$6,333,214.26	$505,508.61
301913	PRODUCTION PRIVILEGE	$2,191,225.41	$24,265,968.87	$24,233,998.27	$2,159,257.81
301917	FINANCIAL INST EXCISE TAX	$370,177.92	$16,863,990.16	$16,955,874.07	$462,061.83
301918	REVENUE-ADMINISTRATIVE	$14,128,537.31	$50,083,174.33	$45,305,703.42	$9,351,116.40
301919	INCOME TAX	$2,113,893.41	$1,035,030,918.27	$1,035,097,826.30	$2,185,806.44
301922	SALES TAX	$44,112.33	$798,146,734.87	$798,176,727.72	$74,105.18
301923	LODGINGS TAX	$0.00	$8,195,171.29	$8,195,171.29	$0.00
301929	CIGARETTE TAX-HEALTH 1967 2	$710,728.41	$8,690,692.67	$8,653,975.73	$674,011.47
301933	STATE ATHLETIC COMMISSION ACCT	$1,845.00	$0.00	$30.00	$1,875.00
301942	ABC ZPC STATE SALES TAX	$158,129.17	$1,845,841.08	$1,819,993.70	$132,276.79
301943	ADD TRUCK TAG LIC DIST ACCT	$636,806.42	$6,459,063.35	$6,297,392.76	$465,135.83
301998	AUTO TITLE & ANTITHEFT	$13,691.02	$0.00	$0.00	$13,691.02
301999	AD VALOREM EQUALIZATION	$893,687.55	$558,922.63	$250,000.00	$584,764.92
302102	YOUTH SERVICES-FEDERAL FUNDS	$128,300.03	$2,243,451.69	$2,298,228.56	$177,876.90
302199	PRIOR YEAR ENCUMBRANCES-YOUTH	$0.00	$546,400.39	$546,401.66	$1.27
302303	GOVERNORS MANSION ADVISORY BD	$18,840.35	$17,535.23	$9,550.00	$10,855.12
302306	ARCHIVES & HISTORY-FEDERAL GRA	$25,058.65	$227,059.89	$213,013.46	$10,412.22

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
302305	ARCHIVES MEMORIAL FUND	$9,969.80	$306.00	$35.00	$9,698.80
302401	SURPLUS MILITARY FLDS	$144,515.88	$6,520,073.04	$6,735,443.54	$359,886.38
302402	AIRPORTS DEVELOPMENT	$1,263,728.10	$527,667.81	$364,002.58	$1,300,062.87
302599	CJIS	$249,442.46	$3,143,829.90	$3,212,753.78	$313,366.34
302602	FEDERAL GRANTS & MONIES-EPA	$949,735.23	$532,384.23	$529,595.14	$946,946.19
302701	ATTORNEY GENERAL-OPERATING ACC	$120,837.68	$4,466,931.72	$4,716,622.63	$376,528.59
302702	ATTORNEY GENERAL-FEDERAL FUNDS	$125,794.46	$366,890.05	$241,095.59	$0.00
302703		$0.00	$0.00	$0.00	$0.00
302706	CONSUMER PROT-AG LOCAL & MISC	$11,073.86	$23,348.51	$24,499.00	$12,224.35
302796	WELFARE FRAUD DIVISION	$44,373.51	$358,777.39	$376,090.83	$61,686.95
302797	CONSUMER RATE HEARING	$26,635.50	$0.00	$0.00	$26,685.50
302798	MEDICAID FRAUD	$31,048.06	$410,099.41	$431,460.25	$52,409.90
302901	BUILDING COMM-OPERATING ACCT	$382,198.06	$1,036,046.64	$794,184.00	$140,335.42
302902	BUILDING COMM CONSTRUCTIONACCT	$14,398.47	$0.00	$0.00	$14,398.47
302903		$0.00	$0.00	$0.00	$0.00
303101	EMERGENCY MANAGEMENT _ OPERATI	$239,179.09	$1,449,379.57	$1,416,440.33	$206,239.85
303102	FED DISASTER ASST ADM	$14,895.38	$139,273.61	$137,266.61	$12,888.38
303103	CIVIL DEFENSE TRUST	$0.00	$112,525.94	$112,525.94	$0.00
303104	EMERGENCY MANAGEMENT PERS AND	$15,556.23	$1,177,254.82	$1,260,621.90	$98,923.31
303105	RADIOLOGICAL REPAIR	$76,767.38	$305,493.02	$318,974.84	$90,244.20
303106		$0.00	$0.00	$0.00	$0.00
303107	CIVIL DEFENSE COMMUNICAT SYST	$163.00	$0.00	$0.00	$163.00
303108	EMERG MONITORING & COMMUNICATI	$95,120.68	$730,865.35	$819,498.00	$183,753.33
303109	FEMA-EOC ARCHITECT STUDY & CON	$0.00	$22,479.36	$22,479.36	$0.00
303202		$0.00	$0.00	$0.00	$0.00
303204	OGB-SURETY BONDS/RECLA PROJS	$16,583.13	$10,875.00	$5,000.00	$10,708.13
303503	GEOLOGICAL SURVEY-OTHER FUNDS	$405,009.89	$302,283.85	$463,797.25	$566,523.29
303602		$0.00	$0.00	$0.00	$0.00
303603	LAW ENFORCEMENT	$14,447.55	$9,228.58	$5,421.72	$10,640.69
303604		$0.00	$0.00	$0.00	$0.00
303606	ALA OFF OF VOLUNTARY CITIZEN P	$13,759.92	$72,607.35	$77,510.25	$23,662.82
303608	OIL & GAS SPEC PROJ-GOV REV-SH	$11,576.26	$0.00	$0.00	$11,576.26
303610		$0.00	$0.00	$0.00	$0.00
303611		$0.00	$0.00	$0.00	$0.00
303698	CONSUMER UTILITY RATE HEARING	$0.00	$17,334.97	$83,333.34	$65,978.37
303699		$0.00	$0.00	$0.00	$0.00
303701	ALA CREDIT UNION ADMINISTRATN	$145,434.49	$269,181.32	$319,458.08	$195,711.25
303802	INSURANCE EXAMINATION	$124,406.66	$388,435.62	$845,546.80	$81,517.84
303803		$0.00	$0.00	$0.00	$0.00
303899	STATE FIRE MARSHALL	$17,177.40	$75,924.19	$66,439.10	$7,742.31
303902	LABOR-FEDERAL FUNDS	$16,991.57	$42,923.44	$46,843.00	$20,911.13
304201	OCCUPATIONAL INFO SYSTEMS	$0.00	$0.00	$0.00	$0.00
304302	PARDON & PAROLES-FEDERAL FUNDS	$247.82	$0.00	$0.00	$247.82
304303	PROBATIONERS UPKEEP	$253,876.67	$2,396,519.36	$2,324,412.89	$180,770.20
304401	PERSONNEL	$280,953.73	$2,466,302.66	$2,448,347.24	$262,998.31
304402	PERSONNEL-FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00
304502	PUBLIC LIBRARY-FEDERAL FUNDS	$205,555.67	$1,228,179.81	$1,197,517.94	$174,893.80
304606	ALA ELECTRONIC VOTING COMM-SS	$3,220.00	$1,621.00	$1,000.00	$2,599.00
304607	FED FOOD SEC-CENTRAL INDEX SYS	$0.00	$62,948.54	$125,932.00	$62,983.46
304802	FORENSIC SCIENCES-FEDERAL	$0.00	$0.00	$0.00	$0.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	$54,374.43	$107,901.07	$140,216.25	$86,689.66

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CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
305323	FAIR TRIAL TAX	$511,257.66	$6,092,065.48	$5,969,064.93	$388,256.11
305601	FEDERAL FUNDS-DIST ATTORNEYS	$120.00	$6,202.79	$6,082.79	$0.00
305702		$0.00	$0.00	$0.00	$0.00
305706	1984 HWY BOND INTEREST ACCT	$0.00	$0.00	$0.00	$0.00
305707	REV SHARING - EXECUTIVE	$15,346.00	$15,346.00	$0.00	$0.00
305708	REVENUE SHARING TRUST FUND-LEG	$174,122.84	$607,347.00	$433,224.16	$0.00
305710	REV SHARING - 1979	$0.00	$0.00	$0.00	$0.00
305721	84 IND DEV BOND ISSUE INT ACCT	$0.00	$0.00	$0.00	$0.00
305735	REVENUE SHARING 1976	$270,680.92	$16,038,223.00	$16,219,734.89	$452,192.70
305738	ANTI-RECESSION FISCAL ASSISTAN	$0.00	$0.00	$0.00	$0.00
305743	REVENUE SHARING -1983 EXEC	$0.00	$0.00	$0.00	$0.00
305758	INCOME TAX POL PARTY CO-DIST	$0.00	$15,614.00	$15,614.00	$0.00
305802	FOR TRADE REL COMM OF ALA FUND	$565.97	$438.29	$0.00	$127.68
305901	DEPT OF ENVIRONMENTAL MANAGEMT	$2,912,575.97	$9,949,470.32	$10,266,960.44	$3,330,065.59
305902	POLLUTION CONTROL GRANT	$589,831.23	$589,831.23	$0.00	$0.00
306001	COMMISSION ON AGING	$1,326,981.70	$19,372,031.27	$18,797,273.08	$752,223.51
306101	SPEC MENT HEALTH REV-DIST ACCT	$12,476,379.69	$31,261,341.50	$31,343,334.71	$12,557,872.90
306201	ALABAMA MEDICAID AGENCY	$1,388,891.41	$438,778,254.47	$441,440,686.79	$4,051,323.73
306202	THIRD PARTY DETERMINATION	$2,123.63	$2,123.63	$24,687.98	$24,687.98
306203		$0.00	$0.00	$0.00	$0.00
306204		$0.00	$0.00	$0.00	$0.00
306206	MSA-LICENSURE & CERTIFICATION	$0.00	$339,770.89	$339,771.00	$0.11
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	$0.00	$0.00	$0.00	$0.00
306399		$0.00	$0.00	$0.00	$0.00
306401	CERTIFICATE OF NEED-SHPD	$112,517.23	$298,572.83	$374,607.45	$188,551.88
306499	STATE HEALTH PLANNING & DEVELO	$33,310.56	$432,990.72	$413,098.55	$13,418.39
306599		$0.00	$0.00	$0.00	$0.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	$2,115,621.44	$27,802,822.43	$26,914,205.03	$1,226,997.99
306602	OSPFP-STATE COMM DEV BL GRANT	$0.00	$0.00	$0.00	$0.00
306603	CETA ADMINISTRATION-DECA	$8,878.43	$9,067.86	$139.38	$0.00
306604	TRAFFIC & ACCIDENT PREV-DECA	$14,929.56	$2,321,918.83	$2,464,746.10	$157,756.83
306605	JTPA ADMINISTRATION-DECA	$282,403.71	$3,562,439.01	$3,371,551.72	$91,546.42
306606	JTPA PROGRAM-DECA	$289,779.33	$59,095,548.65	$59,105,425.42	$299,656.10
306609	ADMINISTRATIVE IND COST-DECA	$996,366.03	$4,363,661.30	$4,341,259.45	$473,944.23
306695	SURPLUS PROPERTY ADMINISTRATN	$75,438.01	$615,624.33	$803,245.72	$263,059.40
306696	ENERGY DIVISION-DECA	$1,527,085.82	$48,480,818.63	$47,823,722.13	$869,989.32
306697	HTS PLANNING & ADMINIST-DECA	$158,594.59	$358,041.24	$340,243.69	$140,777.04
306698	LAW ENFORCEMENT PLANNING-DECA	$89,279.29	$2,380,811.19	$2,333,025.43	$46,493.53
306699	OFFICE OF STATE PLANNING & FED	$1,473,283.49	$36,160,744.56	$36,706,024.70	$2,018,563.33
306801	CETA-OFFICE OF EMPLOYMENT & TR	$0.00	$147,343.68	$212,272.25	$64,928.57
306908	FEDERAL FUNDS-POSTSEC EDUCAT	$197,289.53	$1,122,116.06	$1,007,424.72	$82,598.19
306909	POSTSECONDARY ED	$0.00	$145,913.00	$291,826.00	$145,913.00
307002	AIR TRANSPORTATION	$77,013.66	$1,199,077.40	$1,202,956.00	$80,292.26
307302	CHILD TRUST FUND ADMINISTRATIV	$46,413.77	$194,079.52	$334,000.00	$196,334.25
307402	CRIME VICTIMS COMPENSATION - A	$55,148.89	$237,010.11	$220,424.50	$38,563.28
307502	INDIAN AFFAIRS COMM-SPEC REVEN	$8,749.00	$27,572.29	$26,252.00	$7,427.71
307602	GOV EDUC REFORM COMM-SPEC REV	$166,758.14	$136,842.96	$0.00	$29,915.18
308201	MENS HALL OF FAME	$0.00	$0.00	$3,000.00	$3,000.00
330001	BOARD OF PUBLIC ACCOUNTANCY	$257,652.59	$301,029.52	$291,730.57	$278,353.64
330102	ETV-FEDERAL FUNDS	$231,908.43	$950,331.30	$878,568.64	$159,625.77
330103	ETV-FUND RAISING PROCEEDS $EXP	$184,212.02	$355,535.11	$434,477.63	$263,151.54

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FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
330301	BD OF REG OF ARCHITECTS	$108,427.04	$143,009.65	$153,940.00	$119,357.39
330401	ARTS DEVELOPMENT FUND	$28,930.80	$27,114.14	$33,918.51	$35,605.17
330499	COUNCIL ON THE ARTS&HUMANITIES	$67,358.53	$1,429,307.52	$1,659,674.82	$298,725.89
330501	BAR ASSOCIATION	$52,693.01	$597,077.32	$395,613.67	$51,229.36
330601	BD OF CHIROPRACTIC EXAMINERS	$87,526.02	$39,151.96	$71,126.50	$119,500.56
330701	BD OF EXAM-SPEECH PATHOLOGISTS	$33,034.21	$26,225.97	$32,137.32	$38,945.56
330801	BOARD OF COSMETOLOGY	$671,399.70	$476,940.48	$337,679.80	$532,139.02
330901		$0.00	$0.00	$0.00	$0.00
331101	BD OF REG OF ENG & LAND SURVS	$89,214.69	$265,256.53	$301,868.32	$125,846.51
331301	FARMERS MKT AUTH-CAP OUT-REVEN	$540,902.06	$470,212.30	$93,959.84	$166,649.60
331399	FARMERS MKT AUTH-ADMINISTRATN	$6,469.99	$147,043.29	$142,354.14	$2,275.84
331499	FIREFIGHTERS PERS STDS&ED COMM	$15,990.67	$145,863.17	$149,229.00	$19,356.50
331501	BD OF REG FOR FORESTERS	$17,517.76	$18,198.36	$22,178.00	$21,497.40
331601	BD OF FUNERAL SERVICES	$90,456.98	$101,191.02	$115,781.40	$105,045.36
331701	BD OF SOCIAL WORK EXAMINERS	$43,180.60	$39,631.74	$38,943.19	$42,492.05
331801	BD OF REG/INTERIOR DESIGNERS	$14,596.94	$2,333.15	$4,568.37	$16,282.66
331902	ALA STUDENT ASSIST PROG-GRANTS	$643,698.50	$2,135,719.50	$1,492,321.00	$300.00
331903		$0.00	$0.00	$0.00	$0.00
331904	PRIVATE TUITION GRANTS	$1,151.37	$0.00	$0.00	$1,151.37
331906	ENERGY AUDITS	$0.00	$28,692.68	$39,986.03	$11,293.35
331907	ACHE GUAR STUD LOAN PROG ADM	$632,496.27	$2,059,065.55	$2,103,794.15	$477,224.87
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	$3,179,303.41	$45,727,904.31	$44,060,294.95	$1,511,694.05
331911	FED ECONOMIC SECURITY FUNDS	$206,144.69	$223,961.72	$411,172.55	$388,355.52
331912	ALA. COMM. ON HIGHER ED.	$0.00	$3,500,000.00	$4,000,000.00	$500,000.00
331914	EMINENT SCHOLARS TRUST	$1,182,050.82	$52,994,014.93	$51,811,964.11	$0.00
331915	COMMISSION ON HIGHER EDUCATION	$0.00	$77,374.68	$83,384.00	$6,009.32
332001	CAPITAL PRESERVATION COMM	$1,243,325.09	$91,553.16	$25.00	$1,156,796.93
332098	HISTORICAL COMMISSION	$412,669.15	$1,822,675.75	$1,824,202.54	$414,195.94
332201	BD OF EXAM LANDSC ARCHITECTS	$19,309.44	$14,826.96	$12,293.00	$16,775.48
332301	LP GAS BOARD	$91,033.33	$291,510.74	$303,886.49	$103,409.08
332401	LIC BD FOR GEN CONTRACTORS	$261,047.70	$450,449.13	$505,641.27	$316,239.79
332501	BOARD OF NURSING	$463,454.33	$951,990.62	$1,084,658.41	$596,122.12
332601	BD OF EXAM-NURS HOME ADM	$13,279.08	$35,593.07	$43,483.34	$21,169.35
332701	SURFACE MINING RECLAM COMM	$517,867.25	$1,992,330.27	$2,012,369.30	$537,906.78
332703	BOND FORFEITS-RECLAIM PROJECTS	$3,925,157.12	$1,428,507.34	$990,540.80	$3,487,190.58
332801	PEACE OFF ANN & BENEFIT-ADM	$11,959.51	$172,478.11	$180,000.00	$19,481.40
332802	PEACE OFF ANNUITY & BENEFITS	$169,444.75	$2,096,081.09	$2,107,148.50	$180,512.16
332902		$0.00	$0.00	$0.00	$0.00
332903	COMM ON PHYS FITNESS-DONATIONS	$6,313.29	$312.29	$1,000.00	$7,001.03
333001	OFFICE PROSECUTION SERVICES	$185,291.55	$249,314.67	$139,910.37	$75,887.25
333002	FAMILY VIOLENCE SHELTERS	$92,054.20	$236,910.53	$236,633.96	$91,782.63
333003	FOOD STAMP FRAUD-PROC SERVICES	$0.00	$4,620.00	$4,620.00	$0.00
333101	BD OF EXAM ON PSYCHOLOGY	$15,735.65	$31,842.13	$26,455.25	$10,348.72
333299	BUREAU OF TOURISM AND TRAVEL	$952,868.26	$3,038,038.99	$3,430,713.09	$1,345,542.36
333301	REAL ESTATE COMMISSION	$299,344.74	$1,014,096.99	$1,846,262.52	$1,131,510.27
333302	REAL ESTATE RECOVERY FUND	$46,982.91	$927,920.33	$927,191.46	$46,254.04
333309	REAL EST COMM-MULTIYR LIC ESC	$1,068,020.00	$1,209,945.30	$142,200.00	$275.00
333401	BD OF VETERINARY MED EXAMINERS	$67,969.53	$71,749.83	$57,420.30	$53,639.65
333501		$0.00	$0.00	$0.00	$0.00
333597		$0.00	$0.00	$0.00	$0.00
333599	PEACE OFF STDS & TRNG COMM	$126,638.25	$944,718.77	$945,223.09	$127,142.57

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FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
333603	SALE OF CHECKS LICENSE	$18,157.26	$2,635.48	$500.00	$15,971.78
333604	SECURITIES COMM-EXEMPTION	$281,462.41	$195,615.60	$111,071.55	$193,918.56
333605	INDUSTRIAL REV BOND FUND	$392,621.74	$123,109.32	$73,442.55	$342,954.97
333699		$0.00	$4,978.53	$7,900.00	$2,921.47
333802	SOIL CLASSIFIERS LICENSES	$2,416.30	$796.58	$1,344.00	$2,963.72
333804	SOIL & WATER--FEDERAL FUNDS	$0.00	$12,619.41	$23,872.93	$16,254.52
334001	BD OF PHYSICAL THERAPY	$79,958.17	$45,317.33	$64,807.50	$99,448.34
334198	LIVESTOCK COLISEUM	$128,104.69	$511,769.74	$503,355.63	$119,700.58
334199	AG CENTER BOARD	$10,977.92	$102,335.99	$95,500.00	$4,141.93
334201		$0.00	$0.00	$0.00	$0.00
334301	BD OF EXAMINERS IN COUNSELING	$102,567.19	$30,073.86	$34,780.00	$107,273.33
334401	ALA BOARD POLYGRAPH EXAMINERS	$26,098.74	$26,473.26	$25,195.57	$24,821.05
334501	BD OF CERT HEAT/AC CONTRACTORS	$53,329.60	$82,077.35	$109,186.79	$80,439.54
334701	INVESTMENTS & GRANTS ACCOUNT	$966,459.39	$1,753,085.89	$2,224,589.82	$1,337,963.32
334702	ALA AGR & CONSERV DEV COMM ADM	$0.00	$0.00	$0.00	$0.00
334801	BD OF REG OF ELECT CONTRACTORS	$60,710.99	$69,675.99	$59,346.00	$50,421.00
405401	STATE DOCKS-SPEC HANDLG CHGE	$0.00	$0.00	$0.00	$0.00
405402	ALABAMA STATE DOCKS REFUNDING	$0.00	$0.00	$0.00	$0.00
405403	HIGHWAY AUTHORITY SINKING FUND	$0.00	$0.00	$0.00	$0.00
405404	BUILDING FIN AUTH SINK FUND	$0.00	$236,640.00	$236,640.00	$0.00
405405	1982 G O BOND SINKING FUND	$0.00	$24,263,015.00	$24,263,015.00	$0.00
405406	HWY AUTH SINK FUND-1984 SERA&B	$0.00	$73,691,443.75	$73,691,443.75	$0.00
405407	1985A APSCA DEBT SERVICE ACCT	$0.00	$10,225,500.00	$10,225,500.00	$0.00
405408	INLAND WATERWAY IMPRO BONDS SF	$0.85	$177,952.25	$177,951.40	$0.00
405409	ALA AG MKTS-COL CI BONDS SER A	$2,379.97	$485,540.00	$485,540.00	$2,379.97
405410	ALA AG MKTS-COL CI BONDS SER B	$1,586.65	$320,455.00	$320,455.00	$1,586.65
405411	1985A APSCA REFUNDING TRUST	$296.88	$29,383,637.50	$29,384,362.49	$1,021.87
405412	ALA BLDG AUTH SF	$0.00	$0.00	$0.00	$0.00
405413	86 APSCA CAP IMPROVE DEBT SERV	$0.00	$28,054,914.97	$28,054,914.97	$0.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	$0.00	$3,631,072.50	$3,631,072.50	$0.00
405415	HIGHWAY FINANCE CORP SINK FUND	$0.00	$0.00	$0.00	$0.00
405416	TRADE SCH & JUNIOR COL SINK FD	$3,497.64	$4,365,499.38	$4,362,762.36	$760.62
405417	PUBLIC SCH & COL AUTH SINK FD	$0.00	$0.00	$0.00	$0.00
405418	INDUSTRIAL DEV AUTH SINK FD	$936,960.83	$2,444,035.00	$2,025,000.00	$517,925.83
405420	CORRECTIONS & INST FIN AUTH SF	$0.00	$0.00	$0.00	$0.00
405421	MENTAL HEALTH BONDS SINKING FD	$1,018,475.00	$1,051,350.00	$1,170,000.00	$1,136,625.00
405422	STATE PARKS BOND SINKING FUND	$0.00	$3,631,625.00	$3,631,625.00	$0.00
405423	BOND COMMISSION SINKING FUND	$0.00	$982,500.00	$982,500.00	$0.00
405424	PORT AUTH DOCKS FACILITY SF	$248,250.00	$4,312,500.00	$4,312,500.00	$248,250.00
405425	1972 COAL EXCISE TAX 13 1/2	$0.00	$0.00	$3,226,284.23	$3,226,284.23
405426	KILBY LAND SALES PROCEEDS	$0.00	$0.00	$0.00	$0.00
405427		$0.00	$0.00	$0.00	$0.00
405428		$0.00	$0.00	$0.00	$0.00
405430	BUILDING AUTHORITY RESERVE	$138,420.75	$1,647,725.81	$2,718,798.76	$1,209,493.70
405431	BUILDING CORPORATION RESERVE	$0.00	$0.00	$0.00	$0.00
405432		$0.00	$0.00	$0.00	$0.00
405433	BUILDING FINANCE AUTHORITY RES	$130,212.13	$1,068,217.43	$1,588,230.60	$650,225.35
405434	CORRECTIONS & INST FIN AUTHRES	$0.00	$0.00	$0.00	$0.00
405435	DOCKS BULK HANDLING RESERVE	$0.00	$0.00	$0.00	$0.00
405436	COOSA WATERWAY G.O. BONDS SF	$0.00	$1,020,400.00	$1,020,400.00	$0.00
405437	B HAND FAC EXP BOND SP PROCCHG	$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987

FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
405438	B HAND FAC EXP BOND PROC DS	$0.00	$0.00	$0.00	$0.00
405439	BOND COMM-SINK FUND-1980-PRIS	$0.50	$1,962,000.00	$1,961,999.50	$0.00
405440	1975 DOCKS RESERVE	$0.00	$0.00	$0.00	$0.00
405441	1983 G O REF BOND SINK FUND	$0.00	$42,400,646.25	$42,400,646.25	$0.00
405442	1985 APSCA REF BOND DEBT SERV	$0.00	$23,071,590.00	$23,071,590.00	$0.00
405443	1985 HIWAY REF BOND DEBT SERV	$0.00	$0.00	$0.00	$0.00
405444	86 INDUST ACCESS BOND DEBTSERV	$0.00	$5,915,507.50	$5,915,507.50	$0.00
405445	86 CORR & INST BOND DEBT SERV	$1,865,110.41	$6,950,726.68	$5,103,579.18	$17,962.91
405446	86 HWY REF BOND SERIES DS ACCT	$0.00	$1,814,057.10	$1,814,057.10	$0.00
405447	1986 HWY REF BOND DEBT SER ACC	$0.00	$2,017,620.58	$4,035,263.80	$2,017,643.22
405448	1984 HWY REF DEBT SERVICE ACCT	$0.00	$24,711,375.00	$39,421,250.00	$14,709,875.00
405449	1985 APSCA -REF BD DEBT SERV	$0.00	$28,470,250.00	$28,470,250.00	$0.00
500408	PARKS-CAPITAL OUTLAY	$3,227,703.72	$3,236,754.63	$394,931.56	$375,930.65
500409	PARKS BOND PROCEEDS	$53.41	$46.20	$0.00	$7.21
500411	ALA RECREATION CAP DEV ASSIST	$1,216,618.52	$491,640.31	$0.00	$724,978.21
505501	MENTAL HEALTH BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00
505702	1984 HWY BOND REF TRUST	$3,120.22	$40,218,650.00	$40,218,689.15	$3,159.37
505703	1984 HWY BOND MATCH CONST ACCT	$141,667.79	$33,703,776.47	$34,057,911.25	$497,002.57
505704	1984 HWY BOND SPEC COSTS ISSUE	$0.00	$0.00	$0.00	$0.00
505705	1985A APSCA REF ISSUANCE EXP	$0.00	$61,130.29	$61,130.29	$0.00
505709	ALA HIWAY FINANCE CORP	$0.00	$0.00	$0.00	$0.00
505721		$0.00	$0.00	$0.00	$0.00
505722	TRADE SCH - JUN COLL ALLOC	$0.00	$0.00	$0.00	$0.00
505723	84 IND DEV BOND ISSUE EXPENSE	$0.00	$0.00	$0.00	$0.00
505724	PUBLIC SCH - COLLEGE AUTHALLOC	$0.00	$0.00	$0.00	$0.00
505725	ST IND DEV AUTH BOND PROCEEDS	$240,490.82	$832,028.00	$655,537.18	$64,000.00
505726	APSCA 73 BOND ACT	$0.00	$0.00	$0.00	$0.00
505727	APSCA 73 TRADE SCH & JR COLL	$0.00	$0.00	$0.00	$0.00
505728	APSCA 73 BOND ALLOCATIONS	$844,587.56	$13,569.32	$0.00	$830,998.24
505729	APSCA 73 TRADE SCH&JR COLL ALL	$40,254.47	$37,790.76	$0.00	$2,463.71
505730	84 IND DEV BOND REVENUE LOAN A	$164.69	$2,262,166.25	$2,263,025.37	$1,023.81
505733	COOSA WATERWAY GO BOND PROC	$12,434.50	$0.00	$0.00	$12,434.50
505743		$0.00	$0.00	$0.00	$0.00
505744	1978 BOND ACT #138 APSCA	$166.49	$166.49	$0.00	$0.00
505745	1978 BOND ACT #138 ATSJCA	$0.00	$0.00	$0.00	$0.00
505746	1978 APSCA ALLOCATION ACCT	$13,824,722.89	$8,102,338.96	$0.00	$5,721,933.93
505747	1978 ATSJCA ALLOCATION ACCT	$3,333,578.42	$905,874.92	$0.00	$2,427,703.50
505749	1982 GO BONDS-ACT81-1183	$73,647,573.78	$31,557,874.59	$3,549,944.16	$45,639,643.35
505750	GO BOND ISSUE-1982 APSCA ALLOC	$81,528.15	$6,717,964.38	$6,655,220.29	$18,783.56
505751	1983 G O REF BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00
505752	1983 ASETF PSCA ALLOCATIONACCT	$106,250.25	$97,775.65	$0.00	$8,474.60
505756	NR 84-85 ASETF PSCA DISCRALLOC	$3,343,406.93	$722,716.50	$0.00	$2,620,690.43
505759	ALA AG MKTS-COL CI BONDS SER A	$10,315.43	$123,301.50	$150,000.00	$32,513.93
505760	ALA AG MKTS-COL CI BONDS SER B	$382.51	$0.00	$0.00	$382.51
505761	ALA AG MKTS-COL CIB ISSUE EXP	$0.00	$0.00	$0.00	$0.00
505763	86 ASETF PSCA DISC & BURNO SCH	$15,820,198.64	$4,962,447.03	$0.00	$10,857,741.61
505764	85 APSCA REFUNDING TRUST FUND	$11,003.30	$28,470,250.00	$28,470,307.40	$11,060.70
505765	85 APSCA REF BOND ISSUE EXP	$0.00	$70,030.49	$70,030.49	$0.01
505767	APSCA CAPITAL IMPROVEMENT ACCT	$2,762,130.75	$188,664,395.29	$190,611,099.64	$4,708,885.10
505768	CIFA-1986 BOND PROCEEDS ACCT	$0.00	$0.00	$0.00	$0.00
505769	APSCA-COST OF ISSUANCE ACCT	$0.00	$0.00	$0.00	$0.00

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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1997

FUND	FUND NAME	BALANCE 09/30/36	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/97
505770	86 APSCA CAP IMPROVEMENT ALLOC	$1,082,044.52	$95,255,511.00	$97,337,311.92	$3,163,845.44
505771	86 INDUST ACCESS CAPITALIMPROV	$149,258.54	$6,234,713.00	$7,708,450.70	$1,572,996.24
505772	86 INDUST ACCESS BD COST-ISSUE	$13,227.94	$13,227.94	$0.00	$0.00
505773	CORR & INST 86 BOND CONST ACCT	$16,127,298.75	$39,343,808.50	$31,087,177.96	$7,855,668.21
600201	ABC STORES -ABC BOARD	$4,270,731.49	$196,828,923.46	$200,693,276.16	$8,135,084.19
600204		$0.00	$0.00	$0.00	$0.00
600205	ABC STORES ALLOTTED ACCOUNT	$2,087,129.11	$29,243,141.11	$31,273,241.85	$4,112,229.85
700120	PETROLEUM COMM DIST ACCT	$4,647,418.81	$54,624,249.23	$54,799,501.51	$4,822,071.09
700198	AGRICULTURAL PROMOTION ACCOUNT	$127,109.78	$1,165,137.37	$1,129,915.65	$91,887.59
700203	COUNTY ABC LICENSES	$795,686.71	$1,377,789.40	$1,212,238.92	$629,986.23
700603	CLERK AND REGISTER SUPERNUM	$15,927.32	$8,086,019.74	$8,122,557.99	$52,466.57
701024	SURPLUS PROPERTY SALE ESCROW	$0.00	$0.00	$0.00	$0.00
701304	SECOND INJURY TRUST	$24,870.13	$183,173.03	$173,022.95	$14,720.05
701307	SURFACE MINING TRUST	$229,014.00	$17,250.00	$48,900.00	$260,664.00
701311	SPECIAL U C BOND DEPOSIT	$25,706.51	$0.00	$984.00	$26,690.51
701312	CETA PAYMENTS ACCOUNT	$2,533.27	$363,450.30	$362,530.87	$1,613.84
701313	WORKMENS COMPENSATION ESCROW	$200,000.00	$87,316.99	$109,106.54	$221,289.55
701703	PUBLIC SAFETY RESPONSIBILITY	$393,296.49	$340,792.67	$280,315.35	$332,869.17
701904	CO & CITY AUTO LICENSE 7%	$757,953.32	$3,937,191.84	$3,712,423.50	$533,184.98
701907	TOBACCO TAX-COUNTY	$105,008.77	$972,481.32	$976,926.86	$109,454.31
701908	FRANCHISE TAX-COUNTY	$735,507.38	$5,550,578.36	$5,770,117.36	$955,046.38
701909	GROSS REC(SALES)TAX-CITY & CO	$21,825,522.40	$295,187,973.72	$298,095,430.44	$24,732,979.12
701910	GAS TAX-CITY AND COUNTY	$6,692,917.02	$76,811,787.98	$76,730,396.84	$6,601,525.88
701911	SALE OF TAX LANDS-CITY & CO	$24,281.34	$227,294.16	$235,541.13	$32,528.31
701914	MOTOR VEHICLE TAGS	$0.00	$2,365,083.00	$2,365,083.00	$0.00
701915	REVENUES PAID UNDER PROTEST	$1,247,251.78	$218.38	$53,918.97	$1,300,952.37
701916	PREPAID TRAVEL EXPENSE	$8,150.00	$11,250.00	$12,300.00	$9,200.00
701920	ABANDONED PROPERTY ACT	$2,510,662.96	$154,979.29	$461,414.41	$2,817,098.08
701921	MOTOR CARRIER FUND	$71,809.27	$650,000.00	$638,817.21	$60,626.48
701924	TOBACCO AND CIG TAX REFUND	$106,201.83	$810,452.54	$804,870.23	$100,619.52
701925	PETROLEUM PRODUCTS REFUND	$348,438.59	$3,446,308.13	$3,137,820.80	$39,951.21
701926	ITINERANT VENDORS BOND FUND	$1,900.00	$0.00	$100.00-	$1,800.00
701928	MUNICIPAL AND COUNTY COAL TAX	$736,438.45	$4,847,663.39	$4,764,841.30	$653,415.96
701930	LODGINGS TAX-NO ALABAMA	$61,018.78	$571,718.55	$569,515.25	$58,815.48
701931	TVA-SERVED COUNTIES DISTRIBUT	$3,143,010.21	$34,833,647.56	$31,696,724.85	$6,087.50
701932	NON-TVA SERVED DRY COSCITY DST	$209,534.01	$2,322,548.99	$2,113,114.98	$0.00
701934	REVENUE MISC ESCROW ACCT	$76,079.81	$93,477.10	$226,776.55	$209,379.26
701935	LOCAL SOLID MINERALS SEV TAX	$228,073.54	$53,741,072.42	$54,192,570.10	$679,571.22
701936	LOCAL GAS & MOTOR FUELS TAX	$552,191.97	$256,684,754.08	$256,132,562.11	$0.00
701938	4 GAS & LUBOIL TAX,ACT 80-427	$3,553,405.31	$36,996,771.21	$36,906,302.43	$3,462,936.53
701939	4 LUBOIL TAX,ACT 80-427	$8.53	$8.53	$0.00	$0.00
701940	IRP RECEIPTS	$242,916.85	$20,026,378.08	$20,850,362.22	$1,066,400.99
701941	IRP RECEIPTS-OTHER JURISDICTS	$352,482.92	$5,989,923.93	$6,032,497.48	$395,056.57
702001	JUDICIAL RETIREMENT	$296,249.87	$147,588,373.16	$150,571,426.70	$3,169,103.41
702002	JUDICIAL RETIREMENT EXPENSE	$123,695.19	$143,072.73	$98,459.32	$79,081.72
702003	EMPLOYEES RETIREMENT	$5,297,539.92	$2,922,458,338.47	$2,961,850,119.79	$44,689,321.24
702004	EMPLOYEES RETIREMENT EXPENSE	$2,807,793.72	$1,356,202.74	$2,374,492.22	$3,326,073.20
702005	TEACHERS RETIREMENT	$11,343,648.55	$5,249,050,522.51	$5,303,669,664.33	$66,962,790.37
702006	TEACHERS RETIREMENT EXPENSE	$876,164.25	$2,401,744.90	$2,492,216.47	$966,635.94
702007	PUBLIC EMPLOYEE IRA ACCOUNT	$2,907.73	$74,332,793.69	$74,385,133.89	$5,242.99
702008	ALA STATE DOCKS PENS INV ACCT	$9,064.99	$9,129,156.65	$9,152,133.63	$32,032.92

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FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
702009	PEIRAF-DEFERRED COMP	$0.00	$13,311,747.30	$13,387,052.14	$75,304.84
705214		$0.00	$0.00	$0.00	$0.00
705701	CORRECTIONS & INST FIN AUTH	$46,714.72	$36,610.20	$0.00	$10,104.52
705702	NEW ST OFFICE BLDG ESCROW ACCT	$0.00	$8,551,045.61	$8,601,859.61	$50,813.00
705703		$0.00	$0.00	$0.00	$0.00
705704		$0.00	$0.00	$0.00	$0.00
705705	MICA ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00
705706		$0.00	$0.00	$0.00	$0.00
705711	DENTAL ASSOCIATION	$556.94	$18,436.34	$19,368.32	$1,488.92
705712	FEDERAL SOCIAL SECURITY WITH/H	$3,304,883.52	$83,176,100.93	$30,043,325.98	$172,113.57
705713	FEDERAL WITHOLDING TAX	$3,334,747.53	$95,253,825.10	$91,959,611.35	$40,533.78
705714	PHYSICIAN LICENSE	$17,541.40	$30,188.23	$30,360.38	$17,713.55
705715	SCHOOL INDEMNITY LAND SALE	$5,282,820.97	$0.00	$497,520.58	$5,780,341.55
705716	16TH SECTION LAND SALE	$2,336,178.80	$0.00	$447,153.47	$2,783,332.27
705717	EMPLOYEES SAVINGS BONDS	$17,841.32	$840,670.26	$842,336.51	$19,507.57
705718	TOMBIGBEE VALLEY DEVELOP AUTH	$0.00	$0.00	$0.00	$0.00
705719	U.S FORESTRY RESERVE	$470.18	$2,087,294.79	$2,199,852.02	$113,027.41
705720	FICA DEPARTMENTAL SAVINGS DIST	$0.00	$0.00	$0.00	$0.00
705731	SPEC LEGISLATIVE APPROPRIATS	$313.92	$313.92	$0.00	$0.00
705732	PAYROLL DEDUCT CLEARING ACCT	$6,794,868.74	$288,899,245.49	$282,549,110.10	$444,733.35
705734	PROPERTY TAX RELIEF	$0.00	$17,637,924.02	$17,637,924.02	$0.00
705736	UDC SCHOLARSHIP	$0.00	$12,500.00	$12,500.00	$0.00
705737	FEDERAL FLOOD CONTROL	$33,826.01	$0.00	$14,279.99	$48,106.00
705739	STATE WITHHOLDING TAX	$1,429,553.36	$18,931,669.65	$18,982,798.94	$1,480,683.15
705740	AMERICAN LEGION SCHOLARSHIP	$0.00	$1,250.00	$1,250.00	$0.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	$133,373.56	$949,979.99	$870,692.12	$154,085.69
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	$0.00	$0.00	$0.00	$0.00
705745	ALA CORRECTIONS INST FIN AUTH	$0.00	$3,469,123.36	$3,469,123.36	$0.00
705748	CITY OCC TAX W/H ESCROW ACCT	$46,201.15	$472,140.37	$472,251.95	$46,312.23
705753	1984 HWY BOND REF SACCT RESERV	$9,694,576.52	$16,027,989.52	$8,750,279.52	$2,426,866.52
705754	1984 HWY BOND REF SA MATCH RES	$0.00	$2,895,385.20	$2,895,385.20	$0.00
705757	GENERAL LIABILITY TRUST ACCT	$310,118.32	$19,114,565.54	$18,923,817.85	$119,370.63
705758	ALA HOUSING FIN AUTH ESCROW	$456,306.65	$12,552,799.83	$14,535,137.33	$2,439,644.15
705762	STATE IND DEV AUTH APPLICAFEES	$159,856.17	$67,356.45	$43,603.77	$136,103.49
705763	1986 HWY REFUNDING BOND TRUST	$0.00	$43,113,563.80	$43,113,563.80	$0.00
705764	1986 HWY REF DEBT SERVICE FUND	$0.00	$4,440,700.00	$4,648,904.96	$208,204.96
705765	1986 HWY REF BOND INTEREST ACC	$0.00	$263,862.67	$263,862.67	$0.00
705766	1986 HWY REF COST OF ISSUANCE	$0.00	$238,873.82	$238,873.82	$0.00
706205	MSA-OLD FISCAL INTERMEDIARY ES	$0.00	$0.00	$0.00	$0.00
706608	CETA PROGRAM-DECA	$0.00	$0.00	$0.00	$0.00
706610	SURPLUS PROPERTY DIST ACCT	$231,558.39	$2,345,810.37	$2,193,410.77	$79,158.79
707301	CHILD ABUSE & NEGLECT PREV	$41,152.21	$1,144,837.93	$1,326,657.03	$222,971.31
707401	CRIME VICTIMS COMPENSATION FUN	$0.00	$0.00	$0.00	$0.00
731002	ST EMP INS BD HEALTH INS CONTB	$15,532.54	$281,051,491.22	$286,794,343.54	$5,758,384.86
731003	ST EMPLOYEES INS BD EXPENSE	$0.00	$96,471.99	$109,403.75	$12,931.76
732702	CASH RECLAM PERFORMANCE BONDS	$127,430.00	$37,714.00	$28,000.00	$117,716.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	$14,473,024.39	$173,598,983.31	$159,851,860.72	$725,901.80
733703	SOC SECURITY- SPEC ALLOC ACCT	$14,805.84	$0.00	$0.00	$14,805.84
734608	PUB EDUCATION EMP HEALTH INS	$548,923.84	$681,314,774.93	$688,893,454.57	$8,127,603.43
734609	PEEHIF-EXPENSE	$151,055.40	$179,632.23	$162,500.00	$134,923.12
800401		$0.00	$0.00	$0.00	$0.00

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FUND	FUND NAME	BALANCE 09/30/86	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/87
800504	CORRECTIONS INDUST REVOLVING	$6,457,352.73	$5,291,174.44	$6,999,462.75	$8,165,641.09
801006	TELEPHONE SERV REVOLVING	$3,707,179.22	$15,046,466.55	$14,155,048.57	$2,815,761.24
801010	DATA CENTER REVOLVING	$5,930,119.73	$14,722,349.70	$15,548,158.23	$6,755,928.31
801012	MAIL AND SUPPLY ROOM	$533,219.00	$4,026,969.58	$4,107,630.68	$613,880.10
801013	TELEPHONE NETWORK	$0.00	$0.00	$0.00	$0.00
801014	MOTOR POOL	$1,837,940.40	$528,805.06	$977,429.07	$2,286,563.41
801016	BUILDING FINANCE AUTH OPER	$534,579.70	$1,411,246.22	$1,241,725.73	$365,059.21
801017	BUILDING AUTHORITY OPERATING	$204,055.35	$701,319.15	$984,423.67	$487,759.87
801020	CAPITOL COMPLEX MAINT & REPAIR	$2,222,133.35	$2,254,550.04	$1,449,453.45	$1,417,036.76
801021		$0.00	$0.00	$0.00	$0.00
801022	PRINTING & PUBLICATIONS	$3,210,022.37	$5,608,694.73	$4,279,066.78	$1,880,394.42
801029	SUPER COMPUTER REV FUND	$2,258,283.69	$6,743,532.46	$7,000,075.00	$2,514,781.23
801505	MILITARY BILLETTING FUND	$24,250.06	$22,541.63	$54,564.00	$56,272.43
806301	MANUFACTURED HOUSING FUND	$75,992.44	$207,479.52	$261,157.35	$129,660.27
806609	AGENCY FOR FED PROP ASST-DECA	$175,316.77	$720,660.31	$690,337.20	$148,493.66
807001	AIR TRANSPORTATION REVOLVING	$656,170.08	$591,290.79	$453,575.09	$518,454.38
		$831,240,631.63	$19,611,902,276.45	$19,777,258,355.04	$996,596,710.22

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-0010	FRANCHISE TAX	------	$56,811,386.00
1-0020	DOMESTIC CHARTER FEES	------	$0.00
1-0030	FOREIGN ENTRANCE FEE	------	$673,148.49
1-0040	DOMESTIC PERMIT FEE	------	$1,314,311.35
1-0060	AGENTS OCCUPATIONAL LICENSES	------	$715.00
1-0070	FILING FEES	------	$624,280.00
1-0080	LIM FOREIGN PARTNERSHIP	------	$9,435.00
1-0100	TRIAL TAX	------	$231.72
1-0130	MUNICIPAL COURT COSTS	------	$29,470.00
1-0200	AUTO TITLE	------	$3,043,661.00
1-0210	DEED	------	$2,338,047.72
1-0220	MINERAL DOCUMENTARY	------	$8,910.97-
1-0230	MORTGAGE TAX	------	$10,323,207.61
1-0240	REGISTRATION OF SECURITIES	------	$751,964.36
1-0250	SECURITIES COMMISSION RE	------	$2,057,433.04
1-0300	REGULAR	------	$25,847,452.36
1-0310	PRIOR YEARS	------	$70.23
1-0320	EXAMINERS, ASSESSORS AND	------	$409.70-
1-0330	PROP TAX - INSOLVENTS	------	$11,639.26
1-0340	LAND REDEMPTION	------	$212,345.95
1-0350	LITIGATIONS	------	$19,511.42
1-0360	SALE OF TAX LANDS	------	$13,633.51
1-0370	ADVERTISING LAND REDEMPTION	------	$62,556.66
1-0380	ADV/SALE OF TAX LANDS	------	$9,960.84
1-0400	BEER TAX	------	$12,754,454.92
1-0460	INSURANCE PREMIUM TAX	------	$97,294,220.32
1-0470	LIQUOR AND WINE TAX	------	$17,812,400.93
1-0500	TELEGRAPH COMPANIES TAX	------	$971.00
1-0530	WATER AND GAS PUB UTILITIES TA	------	$1,389,843.08
1-0540	ELECTRIC PUBLLIC UTILITIES	------	$7,141,874.24
1-0720	FIN INSTITUTIONS EXCISE TAX	------	$332.50
1-0850	LUBRICATING OILS TAX	------	$651,725.91
1-0860	OTHER MOTOR FUELS TAX	------	$255.00
1-0890	CIGARETTE TAX	------	$25,419,846.02
1-0900	ROLLING PAPER TAX	------	$0.00
1-0910	CIGARETTE 1980 4 CENT TAX	------	$0.00
1-1000	GEN FUND	------	$0.00
1-1030	OIL & GAS TAX - 8% PRODUCTION	------	$7,520,921.15
1-1040	OIL & GAS LEASES PRODUCT	------	$9,130,763.25
1-1060	OIL & GAS TAX -- 4% PRODUCTION	------	$1,633,065.02
1-1070	OIL & GAS PROD GEN FUND TRANS	------	$9,858,452.33
1-1100	ESTATE TAX	------	$16,366,924.68
1-1130	PLAY CARDS & PUNCH BDS TAX	------	$66,610.39
1-1180	FREIGHT LINE EQUIPMENT C	------	$1,153,026.83
1-1200	FED HOUSING AUTHORITY PA	------	$6,739.64
1-1470	DENTISTS	------	$0.00
1-1550	INSURANCE BROKERS & AGENTS	------	$1,342,993.60
1-1580	MINE FOREMAN	------	$683.00
1-1600	NURSING HOME ADMINISTRATION	------	$0.00
1-1610	GEN FUND ARCHIVES & HISTORY	------	$0.00

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-1670	REAL ESTATE BROKERS & AGENTS	------	$0.00
1-2000	GEN BUS PRIV LICENSES	------	$2,649,816.57
1-2500	MILK STORE LICENSE	------	$0.00
1-2900	LIQ PETROL GAS DEALERS	------	$0.00
1-2920	WHOLESALE OIL COMPANIES	------	$871,913.91
1-3520	DRILLING PERMITS	------	$73,500.00
1-3540	FINANCE COMPANIES	------	$71,240.00
1-3550	MOTOR VEH DEALER/REC/REB	------	$121,217.92
1-3610	RATING ORGANIZATIONS	------	$3,459.00-
1-3630	SURFACE MINING	------	$55,050.00
1-3680	NOT OTHERWISE CLASSIFIED	------	$136,999.47
1-3720	GENERAL FUND BOXING & WRESTLIN	------	$0.00
1-3730	ABC LICENSES & FEES	------	$2,695,130.02
1-3910	DRIVERS LICENSES	------	$9,348,505.98
1-3930	HUNTING LICENSES	------	$195.55
1-4020	MISCELLANEOUS TAGS	------	$25,715.55
1-4030	GENERAL FUND-MOTOR VEH FUND	------	$0.00
1-4110	GENERAL FUND RECEIPTS	------	$20.00-
1-4150	TAG INCREASE	------	$28,841,112.70
1-4640	CONSERVATION - GEN FUND	------	$0.00
1-4700	ACCIDENT RECORDS	------	$76,620.01
1-4710	BID OR PROPOSAL FEES	------	$165.00
1-4720	DRIVERS LICENSES REINSTATE	------	$1,147,142.67
1-4730	LICENSING REGISTRATION L	------	$103,446.32
1-4740	UNIFORM COMMERCIAL CODE	------	$453,803.80
1-4760	CERTIFIED DRIVER REPORTS	------	$3,651,615.00
1-4770	FEES-DOC & REC-NOT OTH CLASS	------	$290,560.36
1-4730	DRIVER LICENSES EXAMINATION	------	$983,693.00
1-4790	GEN FUND - DOC & FEES	------	$455,590.30
1-4900	DOCKET & COPY FEES - COURT	------	$127,255.60
1-5050	FEES - BUREAU OF LOANS	------	$4,180.00
1-5250	FEES - DOCKET - COURTS	------	$12,600,219.25
1-5260	COMM ON JUDICIAL SALES	------	$91,284.79
1-5280	TRADEMARKS/SERVICEMARKS	------	$13,440.00
1-5290	CORP ANNUAL REPORT	------	$0.00
1-5300	FILING OR RECORDING	------	$582.00
1-5350	FEES-PROF OR OCCUP EXA	------	$0.00
1-5370	FEES-NOT OTHERWISE CLASS	------	$33,097.79
1-5390	BOND CONVERSION FEES	------	$15,985.00
1-5400	JUDICIAL ARTICLE FINES	------	$10,378,148.34
1-5500	PUBLIC SAFETY - FINES & FO	------	$2,061.33
1-5910	CONFISCATED PROPERTY	------	$0.45
1-5940	FINANCE DEPARTMENT	------	$0.00
1-5970	COURT COSTS	------	$0.00
1-5980	LEGAL VIOLATIONS	------	$8,375.00
1-6010	ABANDONED PROPERTY	------	$1,337.55
1-6020	PARDONS & PAROLES FINES & FFTS	------	$0.00
1-6030	ARREST FEES	------	$0.00
1-6180	ALABAMA PSCA 1986 SERIES ACCT	------	$19,510,168.59
1-6190	GEN FUND	------	$59,326,248.21

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-6220	INVESTMENT INCOME-GEN FUND	------	$1,033.34
1-6230	INTEREST INCOME - STATE DEPOSI	------	$23,016,256.05
1-6240	INT INCOME-MISC SHORT TERM INV	------	$11,561,701.90
1-6250	INT INCOME - ACT 31-258	------	$0.00
1-6280	OIL LEASE INTEREST	------	$0.00
1-6290	INT ON ALA TRUST FUND	------	$39,181,235.26
1-6390	GEN FUND	------	$0.03-
1-6420	BUILDINGS	------	$10,089.00
1-6480	LEASE OF OIL AND GAS RIG	------	$1,110,354.93
1-6580	OIL & GAS LEASE RIGHTS - 1934	------	$0.00
1-6800	CASUALTY LOSS CLAIMS	------	$0.00
1-6830	REIMBURSEMENTS N/O/C	------	$12,432.36
1-6840	PRIOR YEAR REFUNDS	------	$203,454.39
1-6880	GENERAL FUND - DAIRY COMM	------	$0.00
1-6900	GEN FUND - SALES ADMISSSIONS	------	$0.00
1-6940	OTHER REVENUE-LIVESTOCK SALES	------	$0.00
1-6960	PUBLICATIONS	------	$27,454.42
1-6970	GEN FUND - REAL PROPERTY	------	$224,793.69
1-6990	SALVAGE EQUIPMENT	------	$90,299.98
1-7030	SALES - NOT OTHERWISE CLASS	------	$0.00
1-7300	STATE GENERAL FUND - CONSCIENC	------	$1.03
1-7330	TVA ELECTRIC	------	$8,452,459.92
1-7360	CONTRIBUTIONS N/O/C	------	$3,706.04
1-7370	ENERGY PENALTIES-OIL COM	------	$0.00
1-7600	COLLECTION COSTS-INTRAGO	------	$170.00
1-7710	STATE GENERAL FUND	------	$50.00
1-7750	RECEIPTS FOR SERVICES	------	$15,200.00
1-7900	REVERSIONS	------	$11,481,266.75
1-8000	TRANSFERS	------	$9,327,777.77
1-8400	GENERAL FUND	------	$0.00
1-8550	PROT OF PERSON & PROP-FED	------	$0.00
1-8650	STATE MILITARY DEPT	------	$0.00
1-8720	STATE GENERAL FUND	------	$0.00
1-8800	RETIREMENT CONTRIBUTIONS - ST	------	$0.00
1-9000	ABONDONED PROPERTY CLAIMS	------	$1,845,657.75
1-9030	PREVIOUS YEARS UNPAID WTS	------	$669,977.01
1-9150	GEN FD	------	$0.00
1-9400	MONEY N/O/C LIAB THEREON	------	$0.00
1-9500	ABC STORE PROFITS	------	$11,299,121.81
1-9510	PROPERTY TAX RELIEF	------	$6,353,737.53
	TOTAL ----------		$603,897,551.12

CONDENSED STATEMENTS OF RECEIPTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME		
2-0400	BEER TAX	------	$17,005,976.84
2-0440	ASETF - EGRMH	------	$0.00
2-0450	HYDROELECTRIC KWH	------	$233,569.97
2-0460	INSURANCE PREMIUM TAX	------	$24,037,809.90
2-0510	TELEPHONE COMPANIES TAX	------	$8,355,349.01
2-0520	UTILITY TAX	------	$165,103,546.76
2-0700	INDIVIDUAL INCOME TAX	------	$1,002,171,474.84
2-0800	GENERAL SALES TAX	------	$705,492,737.06
2-0810	GENERAL USE TAX	------	$85,635,383.14
2-0840	LODGINGS TAX	------	$8,195,171.29
2-0870	RENT OR LEASE OF PERSON PROP	------	$29,697,100.18
2-0880	TOBACCO STAMP AND USE TAX	------	$1,458,689.00
2-0890	CIGARETTE TAX	------	$21,177,380.74
2-2000	ED-BUSINESS LICENSES & PERMITS	------	$0.00
2-3500	CHAIN STORE	------	$325,009.06
2-3610	BUS LIC & PERM - OTHER	------	$0.00
2-5370	SPECIAL EDUCATION TRUST FUND	------	$440.00
2-5980	LEGAL VIOLATIONS	------	$0.00
2-6240	MISC INTEREST-SHORT TERM INVES	------	$12,361.98
2-6440	ALA ETV COMM RENTS & ROYALITIE	------	$0.00
2-6570	RENTS & ROYALTIES N/O/C	------	$3,464.99
2-6830	REIMBURSEMENTS N/O/C	------	$1,796.15
2-6840	PRIOR YEAR REFUNDS	------	$161,625.53
2-6850	EMP COSTS FROM FED FUNDS	------	$12,477,058.23
2-6880	REIMBURSEMENTS-OTHER ST AGENCY	------	$0.00
2-6960	PUBLICATIONS	------	$0.00
2-6990	SALVAGE EQUIPMENT	------	$5,813.84
2-7030	NOT OTHERWISE CLASSIFIED	------	$0.00
2-7360	ED TRUST FUND	------	$7.84
2-7900	REVERSIONS	------	$11,470,836.74
2-8000	TRANSFERS	------	$113,710.78-
2-8010	TRANSFER - ASETF SURPLUS ACCT	------	$0.00
2-8410	ED & CULTURAL RESOURCES	------	$0.00
2-8430	COMM ON PHYSICAL FITNESS	------	$0.00
2-8510	EDUC & CULT RESOURCES - FED	------	$125.00
2-8630	HEALTH PHYS,MEN LOCAL AGENCY	------	$0.00
	TOTAL	----------	$2,092,909,017.31

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
100000	GENERAL FUND - CURRENT TOTAL	$331,702,110.21
100103	AGRIC & IND EXHIBIT COMM	$28,650.00
100601	UNIFIED JUDICIAL SYSTEM	$55,562,262.67
101001	FINANCE-DIRECTOR	$230,962.16
101002	FINANCE-BUDGET	$580,105.99
101003	FINANCE-CONTROL & ACCOUNTS DIV	$2,326,324.88
101004	DATA SYSTEMS MANAGEMENT	$501,497.13
101005	FINANCE-SPACE MANAGEMENT	$62,109.06
101007	FINANCE-PURCHASES & STORES	$1,012,429.37
101008	FINANCE-SERVICE DIVISION	$2,306,907.14
101009	FINANCE-LEGAL DIVISION	$181,662.67
101011	CAPITOL MOVING EXPENSES	$80,790.73
101018	CAPITOL RENOVATION-ACT-83-836	$0.00
101019	FINANCE-PERSONNEL DIVISION	$111,747.85
101027	EMPLOYEE SUGGESTION AWARDS	$1,324.00
101028	SERVICE DIVISION-CAP OUTLAY	$94,345.40
101030	FINANCE DIR-STATE HOUSE RENT	$152,443.13
101101	HEALTH-GENERAL FUND	$15,602,904.16
101301	INDUSTRIAL RELATIONS-GEN FUND	$1,220,085.35
101501	MILITARY-GENERAL FUND	$1,759,958.89
101502	MILITARY-QTR ALLOW TO HDQ&UNTS	$1,473,825.00
101503	MILITARY-ACTIVE MILITARY SERV	$215,648.02
101504	MILITARY - STATE DEFENSE FORCE	$854.02
101508	DROPPING ALLOWANCE	$0.00
101701	PUBLIC SAFETY	$45,487,848.46
101927	BOARD OF EQUALIZATION	$99,652.91
102201	LEGISLATURE-HOUSE & SENATE	$8,803,069.17
102204	LEGISLATIVE MOVING EXPENSE	$43,123.83
102205	SPEAKER-HOUSE OF REPRESENTATIV	$756.66
102206	LT GOVERNOR	$0.00
102301	ARCHIVES & HISTORY	$1,374,316.79
102302	ACADEMY OF HONOR	$2,319.38
102601	EXAMINERS OF PUBLIC ACCOUNTS	$6,937,703.21
102704	CONSUMER UTILITY RATE HEARING	$127,809.73
102705	CONSUMER PROTECTION	$348,634.37
102801	AUDITOR	$871,937.21
103001	CIVIL AIR PATROL	$3,535.70
103202	STATE OIL & GAS BOARD	$2,129,130.72
103301	COURT OF CIVIL APPEALS	$977,516.63
103401	COURT OF CRIMINAL APPEALS	$1,468,472.81
103501	GEOLOGICAL SURVEY	$1,648,364.85
103601	GOVERNOR	$1,509,038.93
103605	NATIONAL GOVERNORS CONFERENCE	$90,900.00
103607	CONTINGENCY FUND	$712,818.73
103609	GOVERNOR'S MANSION	$180,865.35
103610	GOVERNORS PROCLAMATION EXPENSE	$66,274.77
103801	INSURANCE	$1,360,915.35
103901	LABOR	$322,548.84
104001	LEG FISCAL OFFICE	$835,393.37
104101	LEGISLATIVE REFERENCE SERVICE	$931,619.54

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
104102	LEGISLATIVE COUNCIL	$122,508.99
104103	PRINTING OF CODE SUPPLEMENT	$343,300.00
104301	PARDON & PAROLES	$6,670,793.34
104601	SECRETARY OF STATE	$794,173.10
104602	DISTRB OF PUBLIC DOCUMENTS	$53,804.54
104603	PRESIDENTIAL ELECTORAL EXPENSE	$0.00
104604	PRINTING OF LEGISLATIVE ACTS	$286,519.87
104605	PRINT CODES & SUPP-ALA SEC ST	$253,722.13
104701	SUPREME COURT	$3,383,476.63
104702	SUPREME COURT LIBRARY	$261,871.00
104801	FORENSIC SCIENCES	$4,937,732.55
104804	FORENSIC SCIENCES-CAP OUTLAY	$0.00
104901	TREASURER	$1,429,967.05
105001	VETERANS AFFAIRS	$3,898,863.13
105002	VETERANS AFFAIRS-CAP OUTLAY	$0.00
105101	ARMED FORCES DAY COMMITTEE	$427.74
105102	BEAR CREEK DEVELOPMENT AUTH	$48,126.66
105103	BIG NANCE CREEK WATER MGT DIST	$774.66
105104	CHOCCOLOCCO CREEK WATERSHED	$116.42
105106	COOSA-ALA RIVER IMP ASSOC	$16,600.00
105107	EAST ALA SICKLE CELL ASSOC	$96,833.34
105108	HELEN KELLER PROPERTY BOARD	$19,366.66
105109	HISTORICAL CHATTAHOOCHEE COMM	$78,173.34
105110	KETCHEPEDRAKEE WTRSHED CONS DT	$774.66
105111	PEA RIVER WATERSHED CONSV DIST	$6,308.00
105113	SOUTHERN STATES ENERGY BD	$13,074.59
105114	STEER SHOW ASSOCIATION	$8,300.00
105115	TALLACOOSA HIGHLAND LAKES ASSO	$3,099.78
105116	TALLASSEHATCHIE WTRSHED CON DT	$633.39
105117	TANNEHILL FURNACE & FOUNDRY CM	$248,272.66
105118	TENN RIVER VALLEY ASSOCIATION	$4,455.59
105119	TENN-TOMBIGBEE WTRWAY AUTH	$131,666.66
105120	TERRAPIN CREEK WTRSHED CON DST	$774.66
105121	TRI RIVERS DEVELOPMENT ASSOC	$895.68
105122	COMM ON UNIFORM STATE LAWS	$6,279.35
105123	VETERANS DAY COMMITTEE	$636.50
105124	NATIONAL VETERANS DAY COMMITTE	$2,229.83
105125	WOMENS COMMISSION	$11,145.00
105126	WOMENS HALL OF FAME	$5,950.00
105128	INTERSTATE MINING COMM	$4,867.12
105129	SOUTHERN GROWTH POLICIES BD	$28,062.26
105130	ELK RIVER DEVELOPMENT ASSOC	$4,365.75
105131	LANDMARKS FOUNDATION INC	$16,946.34
105132	MOBILE AREA MARDI GRAS ASSOC	$1,549.34
105133	BHAM FESTIVAL OF ARTS	$8,427.26
105135	JEFF CO SICKLE CELL FOUNDATION	$151,613.34
105136	AZALEA TRAIL FESTIVAL	$925.81
105137	DEEP-SEA FISHING RODEO	$478.86
105138	GULF SHORES TOURIST ASSOC	$5,256.66
105139	GUNTERSVILLE BOAT RACES	$590.30

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105140	BLUE AND GRAY FOOTBALL GAME	$5,533.34
105141	CHILTON COUNTY PEACH FESTIVAL	$8,100.00
105142	MOUNTAIN LAKE ASSOCIATION	$13,833.34
105143	NATIONAL PEANUT FESTIVAL ASSOC	$3,300.00
105144	JESSIE OWENS MEMORIAL PARK	$6,140.00
105145	LAKE EUFAULA FESTIVAL	$2,866.37
105146	MOBILE CARNIVAL ASSOCIATION	$1,432.67
105147	AMERICAS JR MISS PAGEANT	$27,666.66
105148	SO CHAMPIONSHIP HORSESHOW	$1,720.86
105149	SPIRIT OF AMERICA FESTIVAL,INC	$149.38
105150	MUSIC HALL OF FAME-ALA	$103,500.00
105151	YMCA YOUTH LEGISLATURE	$8,300.00
105152	ST CLAIR CO HISTORICAL SOCIETY	$2,558.32
105154	BEACON HOUSE-JASPER	$27,666.66
105155	PEA RIVER HIST & GENEALOGY SOC	$5,533.34
105156	TRAVEL COUNCIL	$22,133.34
105157	NATIONAL CONF OF STATE LEGS	$64,401.00
105158	GORGAS MEMORIAL BOARD	$8,773.00
105159	TENN VAL PUBLICITY & IMP ASSOC	$13,767.98
105160	APPALACHIAN REG DEVELOPMENT	$136,778.40
105162	JUDICIAL RETIREMENT-ST SHARE	$1,386,000.00
105163	SOCIAL SECURITY STATE SHARE	$199,148.91
105165	ELYTON RECOVERY CENTER	$41,500.00
105166	BRIERFIELD STATE PARK	$25,583.32
105167	VESTAVIA HILLS DOGWOOD FEST	$955.00
105168	PIKE CO MUSEUM ASSOCIATION	$2,766.66
105169	HANK WILLIAMS MEMORIAL ASSOC	$1,273.32
105170	GENEVA CO TOMATO FESTIVAL	$2,766.66
105172	ALABAMA FOREST FESTIVAL	$2,550.86
105173	GEORGE LINDSEY CELEBRITY BENEF	$4,150.00
105174	COOSA RIVER ACTION COUN(GADSD)	$3,442.73
105176	DYNE CREEK WATERSHED CONS DST	$774.66
105177	ARMY AVIATION MUSEUM-FT RUCKER	$41,500.00
105178	BHAM CHAMBER MUSIC SOCIETY	$796.14
105179	ALA SPACE SCIENCE EXH COMM	$118,666.66
105180	CAHABA ADVISORY COMMITTEE	$12,216.66
105181	MOTOR SPORTS HALL OF FAME	$76,958.34
105182	MARY DORSE REC & EDUCAT CENTR	$1,861.43
105183	ANNISTON-SR LIBRARY-BLIND&HAND	$2,490.00
105184	ALA ARTS HALL OF FAME	$1,927.50
105185	BHAM INT EDUCATIONAL FILM FEST	$5,087.50
105187	W C HANDY PROPERTY BOARD	$13,833.34
105188	MOBILE EXPLOREUM	$11,620.00
105189	MOBILE SICKLE CELL	$104,856.66
105190	SHELBY CO HISTORCAL ASSOC	$4,841.66
105191	SOUTHERN CENTER FOR INT STUDYS	$10,375.00
105192	BAYOU LA BATRE SEAFOOD FEST	$511.68
105195	FEMA PAYMENT	$1,377,301.75
105196	CITRONELLE OIL BOWL	$234.99
105197	CULTURE IN BLACK & WHITE INC	$330.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105198	PREVIOUS YEARS UNPAID WARRANTS	$223,007.39
105199	POLICEMANS SURVIVOR TUITION AC	$6,316.23
105301	BOARD OF ADJUSTMENTS AWARDS	$3,763.56
105302	BD OF ADJUSTMENT AWARDS-DEP	$300,000.00
105305	ADVERTISING LANDS FOR TAX SALE	$39,121.43
105306	AUTOMATIC APPEAL EXPENSE	$0.00
105307	CIV CT COSTS ADVALTX ASSESSAPP	$0.00
105308	COURT COST-- ACT NO 558,1957	$0.00
105309	ELECTION EXPENSES	$1,278,483.07
105310	MAILING TAX NOTICES	$253.49
105311	PRINT OF ST & CO PRIVILEGE LIC	$1,937.38
105312	INTERPRETER'S ACCOUNT	$1,093.60
105313	REGISTRATION OF VOTERS	$1,012,060.70
105314	ARREST OF ABSCONDING FELONS	$76,000.00
105315	REMOVAL OF PRISONERS	$289,144.35
105316	PUBLIC DEFENDERS	$6,032.56
105317	GOVERNOR'S COUNCILLOR	$25,072.48
105318	GOVERNOR'S WIDOW RETIREMENT	$14,400.00
105319	FEEDING OF PRISONERS	$2,656,033.57
105320	COURT COSTS NOT OTHERWISE PROV	$1,019,078.86
105321	LAW ENFORCEMENT LEGAL DEFENSE	$3,835.56
105322	DEPARTMENTAL EMERGENCY	$331,073.91
105324	REAPPORTIONMENT-ATTORNEY FEES	$0.00
105601	DA-1ST JUD CIR	$108,241.07
105602	DA-2ND JUD CIR	$101,332.37
105603	DA-3RD JUD CIR	$164,382.83
105604	DA-4TH JUD CIR	$336,353.96
105605	DA-5TH JUD CIR	$329,879.68
105606	DA-6TH JUD CIR	$274,522.87
105607	DA-7TH JUD CIR	$213,132.66
105608	DA-8TH JUD CIR	$165,363.10
105609	DA-9TH JUD CIR	$133,105.55
105610	DA-10TH JUD CIR	$412,493.06
105611	DA-11TH JUD CIR	$117,681.63
105612	DA-12TH JUD CIR	$238,104.59
105613	DA-13TH JUD CIR	$390,810.31
105614	DA-14TH JUD CIR	$124,216.12
105615	DA-15TH JUD CIR	$387,622.53
105616	DA-16TH JUD CIR	$186,601.94
105617	DA-17TH JUD CIR	$81,433.38
105618	DA-18TH JUD CIR	$199,824.69
105619	DA-19TH JUD CIR	$158,273.91
105620	DA-20TH JUD CIR	$186,765.44
105621	DA-21TH JUD CIR	$159,873.21
105622	DA-22TH JUD CIR	$123,331.56
105623	DA-23TH JUD CIR	$292,429.56
105624	DA-24TH JUD CIR	$109,154.00
105625	DA-25TH JUD CIR	$1[illegible]1,359.37
105626	DA-26TH JUD CIR	$192,345.67
105627	DA-27TH JUD CIR	$144,069.15

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105628	DA-28TH JUD CIR	$171,294.05
105629	DA-29TH JUD CIR	$179,666.19
105630	DA-30TH JUD CIR	$176,564.34
105631	DA-31TH JUD CIR	$116,386.07
105632	DA-32TH JUD CIR	$131,055.59
105633	DA-33TH JUD CIR	$126,352.03
105634	DA-34TH JUD CIR	$101,743.93
105635	DA-35TH JUD CIR	$90,761.06
105636	DA-36TH JUD CIR	$98,671.89
105637	DA-37TH JUD CIR	$167,448.55
105638	DA-38TH JUD CIR	$139,695.95
105639	DISTRICT ATTORNEY SALARIES	$2,230,504.18
105640	SALARIES & EXPENSES-SUP DA	$1,026,290.28
105641	DEP DA-10TH CIR-BESSEMER DIV	$55,193.74
105642	ASST DEPDA-10TH CIR-BESSEMER	$125,585.22
105643	DA-TRAVEL EXPENSE	$64,279.33
105644	SPEC INVEST SUBS ALLOWANCE-DA	$137,312.85
105645	DA-39TH JUD CIR	$103,065.73
105801	FOR TRADE RELATIONS COMM	$83,225.03
106102	GEN FUND APPR-MENT HEALTH&RET	$37,983,000.00
106701	JUDICIAL INQUIRY COMM	$75,648.33
107101	CLEVELAND AVE BRANCH YMCA-MONT	$2,766.66
107102	ALA COAL MINING MUSEUM	$13,833.34
107103	SENIOR BOWL-MOBILE	$22,133.34
107104	HIGH TECH ECON DEV FD INC	$13,833.34
107105	BLOUNT CO ONEONTA AGRIBUS ASSO	$13,833.34
107106	SIMPSON-MAY CEREBRAL PALSYCENT	$1,866.66
107107	HANK WILLIAMS MEM-GEORGIANA	$1,023.32
107108	JR MISS PAGEANT INC-ALABAMA'S	$5,116.68
107109	CHILTON CO HISTORICAL SOCIETY	$2,349.99
107110	RETIREE SENIOR VOLUNTEER PROG	$16,834.66
107112	HISTORIC BLAKELY AUTHORITY	$131,083.34
107113	MILITARY HALL OF HONOR	$2,666.66
107114	TENN VALLEY EXHIBIT COMM	$95,030.02
107115	BREWTON BLUEBERRY FESTIVAL	$5,533.34
107116	CLAYBANK JAMBOREE	$8,300.00
107117	CLIO CHITTLIN JAMBOREE	$2,766.66
107118	AL DEV AUTH SELMA PROJECT	$10,666.66
107119	LEE CO HIST SOCIETY/MUSEUM	$2,766.66
107120	MALLARD FOX CREEK PORT&IND PK	$276,666.66
107121	NOCCALULA FALLS	$5,533.34
107122	OCTOBERFEST, INC IN CULLMAN CO	$2,766.66
107123	RIVERBOAT COMM, INC MONTGOMERY	$1,425.00
107124	RODEO ASSOC, AL HIGH SCHOOL	$5,533.34
107125	SICKLE CELL FOUND. OF GR MTG	$45,096.66
107126	W AL SICKLE CELL FOUNDATION	$4,150.00
107127	NORTHEAST AL SICKLE CELL	$4,850.00
107128	ALABAMA SPORTS FESTIVAL	$17,153.34
107129	STETSON HOEDOWN	$2,553.32
107130	WILKERSON CREEK WATERSHED DIST	$1,410.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
107131	CLAY COUNTY BLUEBERRY FESTIVAL	$1,121.00
107132	POP WARNER NATL FOOTBALL BOWL	$4,550.00
107133	PARENTS ANONYMOUS OF ALABAMA	$41,500.00
107134	BUCK CREEK WATERSHED	$13,333.34
107135	AMOS ALONZO STAGG BOWL	$5,116.68
107136	BALDWIN HERITAGE MUSEUM	$3,300.00
107137	CIVIL AIR PATROL	$40,000.00
107201	SENIOR CITIZENS HALL OF FAME	$9,120.03
107501	INDIAN AFFAIRS COMMISSION	$116,762.16
107701	ALA TRUST FUND ADMINISTRATIVE	$208,000.00
131001	STATE EMPLOYEES INS BD	$5,351.07
131201	ETHICS COMMISSION	$278,429.67
132002	LAGRANGE HIST SITE	$0.00
132003	HOBSON MEMORIAL FUND	$0.00
132099	HISTORICAL COMM-FT MORGAN	$269.35
133601	SECURITIES COMMISSION	$496,312.08
133801	SOIL & WATER CONSERV COMM	$967,008.29
133902	SPORTS HALL OF FAME REG OPERAT	$63,244.43
134101	AGRICULTURE CENT BD-FAIRS	$94,512.70
	TOTAL	$578,186,868.34

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
200000	ED TRUST - CURRENT TOTAL	$72,739,494.12
200801	EDUCATION	$31,725,322.91
200802	MINIMUM PROGRAM	$981,215,690.e7
200805	STATE TENURE COMMISSION	$12,420.13
200807	REHAB & CRIPPLED CHILDREN SERV	$17,447,354.02
200814	MINIMUM PROGRAM-CAREER LADDER	$439,797.90
200825	TEST,COMPETENCY, & BASICSKILLS	$135.00
200826	EDUCATION-UNEMPLOYMENT COMPENS	$4,446,400.23
200828	EMERG MEDICAL SERVS ED PROGRAM	$1,599,358.72
200829	VOCATIONAL EDUCATION	$1,858,688.17
200830	MINIMUM PROGRAM-HANDICAP VOCED	$1,242,131.03
200832	GOVERNORS EDUCATION PROGRAM	$1,893,596.10
202101	YOUTH SERVICES	$13,408,847.51
202103	SCHOOL DISTRICT-YOUTH SERVICES	$50,823.73
204501	PUBLIC LIBRARY SERVICE	$5,231,868.44
205002	VETERANS EDUC BENEFITS	$2,132,789.72
205201	PUB ED EMPLOYEES HEALTH INS-ST	$61,371,883.00
205202	KATE DUNCAN SMITH DAR SCHOOL	$16,537.96
205203	AMER LEGION AUX SCHOLARSHIP	$28,800.00
205204	SYLACAUGA NURSES TRNG SCHOOL	$79,335.16
205205	SPACE SCIENCE EXHIBIT COMM	$267,250.00
205206	MEDICAL SCHOLARSHIPS BOARD	$634,970.12
205207	MARINE ENV SCIENCES CONSORTIUM	$695,740.30
205208	DENTAL SCHOLARSHIP AWARDS BDOF	$165,237.92
205210	UM-ENDOWMENT INTEREST	$34,964.00
205211	AU-ENDOWMENT INTEREST	$20,280.00
205212	UA-ENDOWMENT INTEREST	$61,000.00
205213	GROVE HILL-ENDOWMENT INTEREST	$50.00
205214	NR PUB ED EMP HEALTH RESERVE	$2,608,678.34
205215	JEFF CO SICKLE CELL DET COMM	$61,559.24
205216	BD OPTOMETRIC SCHOLAR AWARDS	$117,420.87
205217	EAST ALA CHILD DEVEL CENTER	$932,440.55
205218	MH BD BIBB PICKENS TUSC COS	$93,776.89
205219	SICKLE CELL DISEASE ASSOC-GULF	$42,574.70
205220	SICKLE CELL FD GRTR MONTGOMERY	$18,310.17
205221	SOEAST ALA SICKLE CELL ASSOC	$39,316.92
205222	THE LIGHTHOUSE INC-MONTG	$6,564.26
205223	NR ALA SMALL BUS DEVELOP CONS	$401,333.47
205224	NR SBDC-SMALL BUS PROCUREMENT	$86,383.03
205225	NR CHILDRENS HOSPITAL-BHAM	$304,516.84
205226	NR OPPORT INDUST CENTER	$93,776.89
205227	WEST ALA SICKLE CELL FOUND	$1,683.67
205228	NR ALA SHAKESPEARE FESTTHEATRE	$724,025.25
205229	NOEAST ALA SICKLE CELL	$0.00
205233	MARION INSTITUTE	$344,457.92
205234	LYMAN WARD MILITARY ACADEMY	$165,413.47
205235	WALKER CO JR COLLEGE	$425,350.05
205236	TALLADEGA COLLEGE	$330,827.92
205237	TUSKEGEE UNIVERSITY	$1,427,284.68
205247	TEACHERS RETIREMENT-ST SHARE	$153,386,400.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
205248	TEACHERS SPECIAL PENSION	$32,520,000.00
205249	SOCIAL SECURITY -ST SHARE	$131,194,112.17
205250	HEALTH INSURANCE STATE SHARE	$1,803,438.16
205254	EMPLOYEES RETIREMENT SYSTEM AS	$229,388.60
205255	ERS-EMP RET SPEC PENSION-ASETF	$153,000.00
205257	SCHOOL OF FINE ARTS	$828,000.77
205258	DEPARTMENT OF MENTAL HEALTH	$36,106.67
205259	ALA COALITION AGAINST DOM VIOL	$117,220.67
205260	DAVIS THEATRE	$96,536.71
205261	WALTON THEATRE	$77,992.55
205262	BLACK BELT HUM RES DEV CTR	$24,134.19
205263	FIN-TELEP REV FUND ATTNET	$5,717,663.34
206901	POSTSEC ED-ADMINISTRATION	$1,125,279.34
206902	POSTSEC ED-JR COLLEGE SCH SYST	$56,060,372.62
206903	POSTSEC ED-VOC TECH SCH SYST	$45,872,396.80
206904	POSTSEC ED-ATHENS STATE COLL	$2,615,366.39
206905	POSTSEC ED-ALA IND DEVTRNGINST	$1,686,850.94
206906	POSTSEC ED-SHELTON ST COMM COL	$452,106.23
206910	TRENHOLM STC PARAMEDIC TRAIN	$126,659.82
206911	NR JR COLL SYS EQUIPMENT	$151,659.33
206912	NR JR COLL SYS FAC DEVELOPMENT	$90,944.30
206913	NR TECH COLL SYS-EQUIPMENT	$206,426.92
206914	NR TECH COLL SYS-FAC DEVELOPMT	$72,105.29
206916	DISPL HOMEMAKERS PR-CHANC OFF	$96,925.18
206917	PRISON EDUCATION	$212,885.55
206918	GADSDEN STATE COMMUNITY COLL	$281,276.78
206919	JUNIOR COLL SYSTEM-FACIL RENEW	$148,040.93
206920	TECH COLL SYSTEM-FACILITY REN	$72,866.29
206921	AIDTI-BUS/ECON DEV COORD	$26,086.81
206922	ATHENS COL-SPEC PROG ENH O/M	$10,903.07
206923	ATHENS COL-DEF MAINT RES & PS	$39,953.34
206924	JR COLL SYSTEM HIGH TECH EQ	$201,181.22
206925	TECH COLL SYSTEM HIGH TECH EQ	$201,181.16
206926	JR COLL SYSTEM-LIBRARY ENHANCE	$234,860.47
206927	TECH COLL SYS- LIBRARY ENHANCE	$120,353.94
207601	GOV EDUCATIONAL REFORM COMM	$2,414,713.62
230101	ETV COMMISSION	$2,423,699.66
230201	ALA LAW INSTITUTE	$283,467.95
231901	COMM ON HIGHER EDUCATION	$1,561,265.82
231903	ACHE-NETWORK ALA ACAD LIBRARYS	$558,840.58
231904	ALA STUDENT GRANT PROGRAM	$2,921,806.18
231909	ACHE-ALA NAT GUARD SCHOLARSHIP	$201,757.58
231910	ACHE-EMERG SEC ED SCHOLARSHIPS	$834,129.69
231912	CHIROPRACTIC SCHOLARSHIPS	$35,981.60
231913	BIO MEDICAL ENG SCIENCE RES	$7,367.00
232901	PHYSICAL FITNESS COMMISSION	$212,831.79
250101	UA-O&M EXT,PUBLIC SERV & RES	$46,059,872.33
250102	UA-GADS COOP UPPER DIV PROG	$16,248.35
250103	UA-INDUSTRIAL MGT & MANUF TECH	$2,990,493.21
250104	UA-CENTER FOR EMOTION DIST CHI	$507,776.72

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250105	UA-POISON CONTROL CENTER	$169,243.61
250106	UA-NURSING SCHOLARSHIPS	$15,716.09
250107	UA-ADVOCACY PROG/DEV DISABLED	$23,137.78
250108	UA- CAPSTONE MEDICAL CENTER	$1,016,304.34
250109	UA-MUSEUM OF NATURAL HISTORY	$274,118.92
250110	UA-COLL OF COM HEALTH SCIENCES	$2,536,134.47
250111	UA-UNIV RESEARCH LIBRARY	$533,430.52
250112	UA-EXT, PUB SER,& RESEARCH	$5,663,607.74
250113	UA-SCHOOL OF MINES	$1,655,406.75
250114	UA-COMPUTER RES & DEVELOPMENT	$651,199.62
250115	UA-DEF MAINT RESEARCH/PUB SERV	$74,533.67
250116	UA-EMERGENCY MEDICAL TRAINING	$134,201.41
250118	UA-RURAL INFANT DEVELOPMENT	$178,237.31
250119	UA-HIGH RISK NURSERY	$108,266.34
250120	UA-SAFE STATE PROGRAM	$397,860.89
250201	UAB-UNIVERSITY COLLEGE	$21,403,731.00
250202	UAB-FAMILY RESIDENCY PROGRAM	$1,432,556.90
250203	UAB-SCHOOL OF MEDICINE	$23,982,621.49
250204	UAB-UNIV HOSPITAL & CLINICS	$5,773,433.35
250205	UAB-SCHOOL OF OPTOMETRY	$3,352,538.10
250206	UAB-SCHOOL OF ALLIED HEALTH	$2,967,934.16
250207	UAB-REGIONAL TECHNICAL INST	$2,618,745.13
250208	UAB-JOINT HEALTH SCIENCES PROG	$4,475,375.29
250209	UAB-PEDIATRICS DEPARTMENT	$1,111,573.76
250210	UAB-CENTER FOR LABOR ED & RES	$308,790.40
250211	UAB-STUDENT NURSES LOANS	$11,584.40
250212	UAB-DIABETES	$183,679.52
250213	UAB-URBAN RESEARCH & PUBLIC SE	$696,873.65
250214	UAB-SCHOOL OF DENTISTRY	$8,185,665.90
250215	UAB-NURSING SCHOLARSHIP	$84,952.31
250216	UAB-SYSTEM MEDICAL ED PROG	$466,196.04
250217	UAB-SCHOOL OF NURSING	$5,454,573.33
250218	UAB-HEALTH RELATED RES & PUB S	$2,791,554.37
250219	UAB-PUBLIC HEALTH RESEARCH PRO	$130,930.97
250220	UAB-EMERG MED SERV & TRAINING	$153,066.38
250221	UAB-LAB MEDICAL GENETICS	$427,194.93
250222	UAB-HYPERTENSION RESEARCH	$369,983.03
250223	UAB-ARTHRITIS RESEARCH	$369,983.03
250224	UAB-SCHOOL OF ENG & BUSINESS	$202,647.13
250225	UAB-SCHOOL OF PUBLIC HEALTH	$2,739,536.75
250226	UAB-MONTGOMERY INTERNAL MEDICI	$264,216.98
250227	UAB-CT INDUST & APP RESEARCH	$364,665.24
250228	UAB-CENT/BAS SCI REWARD/CYSFIB	$73,720.05
250229	UAB-CENT/DIAG&TREAT/CON HT DIS	$73,720.05
250230	UAB-BIOMEDICAL SCIENCES PROG	$169,881.44
250231	UAB-CENT/NUCLEAR MAGN RES STUD	$441,749.71
250232	UAB-DENTAL MEDICAL RESEARCH	$133,203.10
250233	UAB-VIROLOGY LABORATORY	$36,223.39
250235	UAB-NEURO-SCIENCE RESEARCH	$241,341.76
250236	UAB-GERIATRIC SERV/RESEARCH PR	$1,382,029.06

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250237	UAB-SELMA FAM PR RES PR-CA OUT	$4,422.92
250238	UAB-INTERNAL MEDICINE DEV	$220,874.86
250239	UAB-SUDDEN DEATH RESEARCH	$139,027.73
250240	UAB-DEF MAINT RESEARCH/PUB SER	$74,533.67
250241	UAB-RESEARCH LIBRARY ENHANCEMT	$490,337.53
250242	UAB-RESEARCH CENTER BIOMED ENG	$538,865.09
250301	UAH-OPERATIONS & MAINTENANCE	$12,246,161.05
250302	UAH-SCHOOL OF NURSING-SCHOLARS	$17,376.61
250303	UAH-SCHOOL OF PRIMARY MED CARE	$2,928,698.36
250304	UAH-CENT FOR ENV & ENERGY STUD	$367,131.54
250305	UAH-AMBULATORY CARE CENTER	$378,799.96
250306	UAH-SCHOOL OF NURSING	$1,058,931.68
250307	UAH-PARAMEDIC TRAINING	$140,793.09
250308	UAH-SOLAR ENERGY CENTER	$340,861.22
250309	UAH-CENT MGT & ECONOMIC RESEAR	$141,049.16
250310	UAH-COMMUNITY MEDICINE RURAL	$30,684.49
250311	UAH-RESEARCH INSTITUTE	$276,812.96
250313	UAH-DEVELOP COMPUTER EDUCATION	$155,576.73
250315	UAH-CENTER FOR APPLIED OPTICS	$541,448.86
250316	UAH-CTR FOR MICROGRAVITY SCIEN	$450,613.50
250317	UAH-CTR FOR ROBOTICS	$450,613.50
250318	UAH-DEF MAINT RESEARCH/PUB SER	$74,533.67
250401	ALA A&M UNIV-OPER & MAINT	$12,064,240.58
250402	ALA A&M UNIV-VOC TEACHER TRNG	$257,926.40
250403	ALA A&M UNIV-COOP EXT,RES&SERV	$387,170.25
250404	ALA A&M UNIV-CAPITAL OUTLAY	$668,125.00
250405	ALA A&M UNIV-ALA CTR-HIGH EDUC	$89,083.34
250406	ALA A&M UNIV-SPEC PROG ENH O/M	$981,318.71
250407	ALA A&M UNIV-DEF MAINT RES/PS	$126,707.24
250501	ASU-OPERATIONS & MAINTENANCE	$10,965,903.33
250502	ASU-ED RADIO STATION	$184,232.77
250503	ASU-PUBLIC SERVICES PROGRAM	$92,116.37
250504	ASU-EDUCATIONAL ENHANCEMENT	$1,550,394.76
250505	ASU-CAPITAL OUTLAY	$809,102.05
250506	ASU-SPEC PROG ENH O/M	$90,485.37
250507	ASU-DEF MAINT RESEARCH/PUB SER	$126,707.24
250508	ASU-TUTORIAL & DEVELOP STUDIES	$534,500.00
250509	ASU-ALA LEAGUE-ADVANCEMENT EDU	$44,541.66
250601	AU-OPERATIONS & MAINTENANCE	$50,273,765.07
250602	AU-AES POULTRY DEV PROGRAM	$460,581.92
250603	AU-ETV	$359,010.53
250604	AU-CENT FOR VOC & ADULT TEATRG	$509,812.70
250605	AU-CLINICAL PSYCHOLOGY	$112,169.23
250606	AU-AGRICULTURE EXPER STATION	$11,925,116.70
250607	AU-RALPH DRAUGHON LIBRARY	$716,439.10
250608	AU-ENGINEERING EXPER STATION	$1,036,705.88
250609	AU-COOPERATIVE EXTENSION SERV	$12,533,808.50
250610	AU-COOPERATIVE EXT SERV RET	$1,871,380.00
250611	AU-PUBLIC SERV,RESEARCH & EXT	$534,470.73
250612	AU-ENERGY RESEARCH	$262,841.29

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250613	AU- FOOD ANIMAL HEALTH&DIS RES	$325,101.25
250614	AU-VETERINARY TEACH HOSPITAL	$262,885.10
250615	AU-TRUMAN PIERCE INSTITUTE	$87,628.37
250616	AU-FORESTRY PROGRAM	$124,397.55
250617	AU-NURSING SCHOLARSHIPS	$17,376.61
250618	AU-ADV MANUF TECHNOLOGY CENTER	$393,600.13
250619	AU-DEVEL GENETIC ENGINEERING	$393,600.18
250620	AU-LIMESTONE COUNTY CES	$134,402.50
250621	AU-PULP/PAPER RESEARCH CENTER	$311,224.87
250622	AU-INTL COMM/INDUSTRIAL DEV CT	$208,725.47
250623	AU-ARCH/INDUSTRIAL DESIGN	$103,990.08
250624	AU-SCH OF VETERINARY MEDICINE	$6,695,086.81
250625	AU-TEXTILE ENGINEERING DEPT	$106,226.09
250626	AU-HIGHWAY RESEARCH CENTER	$252,521.81
250627	AU-EQUIPMENT	$51,995.03
250628	AU-DEF MAINTENANCE RES/PUB SER	$74,533.67
250629	AU-RESEARCH LIBRARY ENHANCEMT	$388,925.20
250630	AU-AES-CATFISH RESEARCH	$115,170.13
250631	AU-AES-DEF MAINT RES/PUB SERV	$25,333.99
250632	AU-CES-COMPUTER COMM SYSTEM	$303,988.86
250633	AU-CES-DEF MAINT RES/PUB SERV	$26,339.53
250701	AUM-OPERATIONS & MAINTENANCE	$9,260,551.70
250702	AUM-AREA COMM HEALTH SC INST	$49,743.28
250703	AUM-PUB SERV RESEARCH/EXTENS	$440,316.63
250704	AUM-LIBRARY	$71,266.66
250705	AUM-NURSING SCHOLARSHIPS	$17,376.61
250706	AUM-PUB SERV RES/EXTEN ENHANCE	$18,633.42
250707	AUM-DEF MAINT RES/PUB SERV	$111,800.50
250801	JSU-OPERATIONS & MAINTENANCE	$14,079,427.52
250802	JSU-GADSDEN PROGRAM	$327,259.41
250803	JSU-NURSING SCHOLARSHIPS	$17,376.61
250804	JSU-UNITED CEREBRAL PALSY	$103,294.27
250805	JSU-VOCATIONAL TEACHER TRNG	$103,294.27
250806	JSU-DEVEL EDUCATION PROJECT	$183,833.14
250807	JSU-CENT ECONOMIC DEVELOPMENT	$281,751.64
250808	JSU-PUB SERVICE & RESEARCH	$91,717.29
250809	JSU-COMMUNITY EDUCATION DEVEL	$35,633.34
250810	JSU-SOUTHERN STUDIES CTR	$18,633.42
250811	JSU-SENSORY IMPAIRED POST/PROG	$91,717.29
250812	JSU-SPECIAL PROG ENHANCEMENT	$55,900.25
250813	JSU-SPEC PROG ENH/GADSDEN ED	$9,316.71
250814	JSU-DEF MAINT RES/PUBLIC SERV	$97,266.43
250901	LU -OPERATIONS & MAINTENANCE	$5,101,369.51
250902	LU -NURSING SCHOLARSHIPS	$17,376.61
250903	LU-SPEC PROG ENHANCEMENT O/M	$41,225.47
250904	LU-DEF MAINT RESEARCH/PUB SER	$72,296.62
251001	UM-OPERATIONS & MAINTENANCE	$7,668,845.76
251002	UM-SCHOOL FOR APHASIC CHILDREN	$240,226.59
251003	UM-HIGHWAY SAFETY PROGRAM	$123,402.03
251004	UM-COMMUNICATIONS CENTER	$84,043.54

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
251005	UM-INST FOR MGT INFO SYSTEMS	$13,318.54
251006	UM-CT EXCELLENCE UG LIBERALSTS	$22,270.24
251007	UM-SCHOOL OF BUSINESS	$308,777.51
251008	UM-ALA OUTDOOR DRAMA	$745.34
251009	UM-SPEC PROG ENHANCEMENT O/M	$12,631.98
251010	UM-DEF MAINT RESEARCH/PUB SERV	$96,893.77
251101	UNA-OPERATIONS & MAINTENANCE	$10,957,442.99
251102	UNA-RESEARCH & PUBLIC SERVICE	$336,225.09
251103	UNA-NURSING SCHOOL SCHOLARSHIP	$17,376.61
251104	UNA-CENT BUSINESS PRODUCTIVITY	$184,232.77
251105	UNA-DEVEL COMPUTER EDUCATION	$97,706.38
251107	UNA-OCCUPATIONAL/HEALTH LAB	$53,858.37
251108	UNA-DEF MAINT RESEARCH/PUB SER	$111,800.50
251201	USA-OPERATIONS & MAINTENANCE	$20,841,281.69
251202	USA-MEDICAL RES & PUBLIC SERV	$277,071.25
251204	USA-FAMILY PRACTICE RESID PROG	$554,901.40
251205	USA-COLLEGE OF MEDICINE	$10,952,944.75
251206	USA-UNIVERSITY MEDICAL CENTER	$1,318,217.90
251209	USA-NURSING SCHOLARSHIPS	$17,376.61
251210	USA-ALA BUSINESS TRANSP PROG	$92,116.37
251211	USA-PARAMEDIC TRAINING	$137,253.74
251212	USA-NEWBORN GROWTH & DEVELOPM	$78,929.27
251213	USA-ENVIRO & ECON SERV PROG	$92,116.37
251214	USA-MEDICAL GENETICS PROG	$195,417.01
251215	USA-RESEARCH & PUBLIC SERV EXT	$90,273.27
251216	USA-BALDWIN CO CAMPUS	$251,477.95
251218	USA-DEF MAINT RES/PUBLIC SERV	$74,533.67
251301	TSU-OPERATIONS & MAINTENANCE	$9,579,318.06
251302	TSU-CTR FOR ENVIR RESEARCH/SCI	$194,191.40
251303	TSU-O&M FT RUCKER/DOTHAN	$126,494.15
251304	TSU-O&M MONTG	$116,086.64
251305	TSU-NURSING SCHOLARSHIPS	$34,753.21
251307	TSU-O&M BS NURSING PROG-MONTG	$227,979.26
251308	TSU-PHENIX CITY BRANCH	$614,815.93
251309	TSU-CENT DEVELOP EDUCATION	$236,160.10
251310	TSU-PUBLIC RADIO STATION	$166,756.78
251311	TSU-RESEARCH & PUBLIC SERVICE	$252,667.15
251314	TSU-SPEC PROG ENH O/M AT MONTG	$7,453.37
251315	TSU-DEF MAINT RESEARCH/PUB SER	$74,533.67
251316	TSU-DEF MT RPS-FT RUCKER/DOTHA	$9,316.71
251317	TSU-DEF MT RPS-PHENIX CITY	$7,453.37
251401	AIDB-CHILDREN & YOUTH PROGRAM	$9,416,897.55
251402	AIDB-E H GENTRY TECHNICAL FAC	$3,059,132.02
251403	AIDB-INDUSTRIES FOR THE BLIND	$942,892.83
251405	AIDB-DEF MAINT RES/PUB SERV	$14,906.74
251501	TSU-FORT/RUCKER-DOTHAN OPER&MT	$1,459,122.63
251601	TSU-MONTGOMERY OPER & MAINT	$1,340,902.82
	TOTAL----------	$2,067,122,095.55

THE ALABAMA HERITAGE TRUST FUND
Statement of Assets, Liability, Reserve and Fund Balance Arising from Cash Transactions

September 30, 1987

	1987		
ASSETS	TRUST CAPITAL	TRUST INCOME	TOTAL
Cash	$ 72,393	112,792	185,185
Investments:			
Repurchase Agreements	28,200,000	2,300,000	30,500,000
Federal Farm Credit Discount Notes (market: $18,920,290)	18,544.864	-	18,544,864
Federal Farm Credit Bonds (market: $129,513,655)	105,897,734	-	105,897,734
U. S. Government guaranteed mortgage loans (market: $160,970,329)	160,037,799	-	160,037,799
U. S. Government guaranteed ship financing bonds (market: $80,214,881)	64,827,000	-	64,827,000
U. S. Treasury bonds (market: $113,439,000)	89,234,375	-	89,234,375
	$466,814,165	2,412,792	469,226,957
LIABILITY, RESERVE AND FUND BALANCE			
Obligation to transfer funds to general fund	$ -	2,410,482	2,410,482
Trust Capital reserve	466,814,165	-	466,814,165
Trust Income fund balance (deficit)	-	2,310	2,310
	$466,814,165	2,412,792	469,226,957

THE ALABAMA HERITAGE TRUST FUND
Statement of Revenue Collected, Expenditures Paid and Changes in Reserve and Fund Balance

For the Year Ended September 30, 1987

	1987		
Revenue:			
Investment income	$ -	59,537,137	59,537,137
Expenditures:			
Transfers to State General Fund	-	59,885,968	59,885,968
Administrative expenses	-	7,798	7,798
Total	-	59,893,766	59,893,766
Excess (deficiency) of revenue over (under) expenditures	-	(356,629)	(356,629)
Liability, reserve and fund balance at beginning of period	466,814,165	2,769,421	469,583,586
Liability, reserve and fund balance at end of period	$466,814,165	2,412,792	469,226,957

ALABAMA TRUST FUND
BALANCE SHEET
CASH BASIS

September 30, 1987

ASSETS:	
Current:	
Money Market Account	$ 90,673.99
Repurchase Agreements	6,900,000.00
Total Current Assets:	$ 6,990,673.99
Long Term Investments:	
Federal Farm Credit Bonds	$ 24,698,437.50
Government National Mortgage assn. Pools	51,710,281.22
Federal National Mortgage Assn. Pools and Bonds	52,441,356.24
U. S. Treasury Bonds	144,724,693.75
Federal Home Loan Bonds and Pools	86,545,958.34
Corporate Bonds	33,508,009.50
Total Long Term Investments	$393,628,736.55
TOTAL ASSETS	$400,619,410.54
LIABILITIES:	
Reserve for claims on proceeds received on GNMAs sold in September, 1985	$ 16,404.25
Reserve for transfer to Conservation - 1% of Offshore Oil Production Royalties	2,669.59
Total Liabilities	$ 19,073.84
CAPITAL:	
Gain on amortization and sale of investments	$ 1,134,471.19
Offshore Oil Production Royalties	65,882,185.51
Trust Capital	333,583,680.00
Total Capital	$400,600,336.70
TOTAL LIABILITIES AND CAPITAL	$400,619,410.54

ALABAMA TRUST FUND
INCOME STATEMENT
CASH BASIS

Fiscal Year Ended September 30, 1987

INVESTMENT INCOME:	
Interest on Investments	$ 39,841,085.86
Other Sources of Cash (Amortization & sale of investments, Offshore Oil Production Royalties, maturity of repurchase agreements, Lenders Fee)	96,367,806.58
TOTAL CASH RECEIPTS FY ENDED SEPTEMBER 30, 1987	$136,208,892.44
BALANCE FROM PREVIOUS FY ENDED SEPTEMBER 30, 1986	6,111,555.33
FUNDS AVAILABLE	$142.320,447.77
DISBURSEMENTS:	
Investment purchases - accrued interest and principal; refunds on GNMAs sold September, 1985; transfer of 1% oil royalties to Conservation; transfer of investment income to General Fund	142,229,773.78
CASH BALANCE FISCAL YEAR ENDED SEPTEMBER 30, 1987	$ 90,673.99

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENT

Money Market Securities	$ 233,596,318.95	
U. S. Government Guaranteed	113,113,502.50	
Farmers Home Administration Loans	11,933,294.83	
Government National Mortgage Backed Certificates	179,835,345.99	
FHA Insured Loans	3,967,145.14	
Conventional Mortgages	304,496,163.75	
Private Placements, Corporates & Canadian	1,129,438,257.64	
Common Stock	298,601,605.55	
Preferred Stock	558.14	
Guaranteed Investment Contracts	4,000,000.00	
TOTAL		$2,278,982,192.49

TEACHERS' RETIREMENT SYSTEM INVESTMENTS

Money Market Securities	499,357,071.72	
U. S. Government Guaranteed	233,170,026.03	
Farmers Home Administration Loans	26,108,039.88	
Government National Mortgage Backed Certificates	459,789,149.04	
U. S. Military	754,502.61	
FHA Insured Loans	13,886,004.73	
Conventional Mortgages	612,014,482.24	
Private Placements, Corporates & Canadian	2,474,360,994.88	
Guaranteed Investments Contracts	9,333,333.00	
Common Stock	626,629,618.71	
Preferred Stock	837.24	
TOTAL		$4,955,404,060.08

JUDICIAL RETIREMENT SYSTEM

Money Market Securities	5,213,487.08	
U. S. Government Guaranteed	2,047,000.00	
Government National Mortgage Backed Certificates	7,977,629.52	
Conventional Mortgages	3,644,997.91	
Private Placements, Corporates & Canadian	86,831,951.65	
Common Stock	10,458,846.71	
TOTAL		$ 116,173,912.87

State Employees' Insurance Board	19,227,634.53
Public Education Employees' Health Insurance Fund	40,531,095.00
Public Employees Individual Retirement	28,785,424.06
Clerks and Registers' Supernumerary Retirement	1,432,176.90
Game & Fish Endowment Fund	1,235,878.98
Alabama State Docks	1,457,152.30
State Insurance Fund	33,020,007.70
Clerks Supreme Court	3,000.00
Supreme Court Librarian	7,000.00
Department of Revenue Motor Carrier Division	1,500.00
Gasoline Tax Division	168,000.00
State Securities Commission Sale of Checks Act	50,000.00
Department of Archives & History	19,700.00
Department of Industrial Relations	11,936,050.00
Alabama State Department of Education	882,002.29
Securities Held Under Act No. 950 Acts of Alabama 1975	920,000.00
Department of Aeronautics	5,440,000.00
Alabama Commission Higher Education Student Loan Program	6,580,000.00
Eminent Scholars Trust Fund	4,468,228.82
Department of Public Safety	6,309.00
TOTAL	$7,506,731,325.02

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

Alabama Public School & College Authority	$444,830,831.63
Alabama Corrections Institution Finance Authority	45,639,726.38
Research and Development	9,850,000.00
General Liability Trust Account	10,390,000.00
Alabama Department of Economic & Community Affairs	26,520,000.00
Alabama Highway Authority Trust Fund	271,990,073.75
In Trust for School Indemnity Land	992,000.00
In Trust for 16th Section Land	2,105,000.00
Second Injury Trust Fund	1,235,000.00
Highway-Energy Refund	540,000.00
Alabama Building Authority Sinking Fund	3,066,500.00
Trade School and Junior College Authority Sinking Fund	905,000.00
Alabama Building Finance Authority Reserve Fund	1,420,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	18,400,000.00
State Board of Cosmetology	70,000.00
Highway-Railway Account	245,000.00
Child Abuse & Neglect Prevention Fund	495,000.00
Alabama Real Estate Commission Recovery Fund	868,500.00
Alabama Housing Finance Authority	9,249,756.60
State Industrial Development Authority	652,065.94
Industrial Access Road & Bridge	22,400,000.00
TOTAL	$871,868,454.30

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 5, Code of Alabama, 1975	$ 8,100,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policy holders under provisions of Code of Alabama, 1940	26,600,607.01

STATE AUDITOR
AND
STATE TREASURER

REPORT OF
BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following Schedules, No. 1 through 73, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1987.

Amendment 111, Section 260 of the 1901 Constitution of Alabama provides for the priorities for payment of bonded indebtedness of the State." . . . nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the State and interest thereon out of all the revenue of the State."

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULES 1-24

TITLE OF BOND	SCHEDULE
Capital Improvement Bonds, Series B	1
Coosa Waterways Bonds, Series A & B	2-3
Correction Institution Bonds, Series 1980	4
Docks Capital Extension Bonds, Series 1968	5
Docks Facilities Bonds, Series 1970	6
Docks Facilities Bonds, Series A, B, & C	7-9
Mental Health Facilities Bonds, Series 1968	10
Parks Bonds, Series A, B, & C	11-13
Tennessee-Tombigbee Waterways, Series A, C, & D	14-16
1982 General Obligation Bonds, Series A	17
1982 General Obligation Refunded Bonds, Series A	18
1982 General Obligation Bonds Not Refunded, Series A	19
1982 General Obligation Bonds, Series B	20
1982 General Obligation Refunded Bonds, Series B	21
1982 General Obligation Bonds Not Refunded, Series B	22
1983 General Obligation Refunding Bonds, Series A & B	23-24
Totals - All General Obligation Bonds by Maturity Year (Includes Totals of Schedules 1-24)	

TABLE OF REVENUE BONDS

SCHEDULES 25-72

TITLE OF BONDS	SCHEDULE
Alabama Building Finance Authority Bonds, Series 1962 (State House)	25
Alabama Public School and College Authority, Capital Improvement Bonds, Series I-T	26-36
Alabama Public School and College Authority Refunding Bonds, Series 1985	37
Alabama Public School and College Authroity Capital Improvement Refunded Bonds, Series R, S, & T	38
Alabama Public School and College Authority Refunding Bonds, Series, 1985A	39
Alabama Public School and College Authcrity, Refunding Bonds, Series 85-A - Capital Appreciation	40
Alabama Public School and College Authority Refunded Bonds, Series J-Q	41
Alabama Public School and College Authority Capital Improvement Bonds, Series 1986	42
Alabama Industrial Access Road and Bridge Corp. Capital Improvement Bonds, Series 1986	43
Alabama Trade School and Junior College Authority Building Bonds, Series C	44
Alabama Highway Authority, Bridge Bonds, Series 1970	45
Alabama Highway Authority, Highway Bonds, Series P-X	46-54
Alabama Highway Finance Corporation Public Highway Bonds, Series 1982	55
Alabama Highway Refunded Bonds-Bridge Bonds, Series 1970, Series L-X, Public Highway	56
Alabama Highway Authority - 1984, Series A & B	57-58
Alabama State Highway Authority, Series B, 1984 Refunded Bonds	59
Alabama Highway Authority, Highway Refunding Bonds Series 1986 - Current Interest	60
Alabama Highway Authority, Highway Refunding Bonds, Series 1986 - Capital Appreciation	61
State Industrial Development Authority Special Tax Bonds, 1973, 1976, 1978, 1982, 1984	62-66
Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax, Series 1973 and 1978	67-68
Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax Refunds Bonds	69
Alabama State Docks Department Coal Revenue Refunding Bonds, Series 1985	70
Alabama Agricultural Markets and Coliseum Corporation, Capital Improvement bonds, Series A & B	71-72
Alabama Corrections Institution Finance Authority First Mortgage Revenue Bonds, Series 1986	73

TABLE OF REVENUE BONDS

(CONTINUED)

Total All Revenue Bonds 25-73

Grand Totals - Bonded Indebtedness by Maturity Year
(Includes Totals of Schedules 1-73)

Total Capital Appreciation Bonds (Included in Schedules 40-61)

Total of Refunded Bonds of State of Alabama 74

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS
SERIES B MAY 1, 1977

Series B
Schedule 1

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	701- 800	$ 500,000.00	$ 456,500.00	$ 956,500.00
1988-1989	801- 950	750,000.00	434,000.00	1,184,000.00
1989-1990	951- 1,100	750,000.00	399,500.00	1,149,500.00
1990-1991	1,101- 1,250	750,000.00	364,250.00	1,114,250.00
1991-1992	1,251- 1,400	750,000.00	328,250.00	1,078,250.00
1992-1993	1,401- 1,600	1,000,000.00	291,500.00	1,291,500.00
1993-1994	1,601- 1,800	1,000,000.00	242,500.00	1,242,500.00
1994-1995	1,801- 2,050	1,250,000.00	192,500.00	1,442,500.00
1995-1996	2,051- 2,300	1,250,000.00	130,000.00	1,380,000.00
1996-1997	2,301- 2,600	1,500,000.00	67,500.00	1,567,500.00
Total		$ 9,500,000.00	$ 2,906,500.00	$ 12,406,500.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, AND 5.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 340 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1988-1997). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES A MAY 1, 1977

Series A
Schedule 2

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	787- 896	$ 550,000.00	$ 141,895.00	$ 691,895.00
1988-1989	897- 1,012	580,000.00	117,145.00	697,145.00
1989-1990	1,013- 1,135	615,000.00	90,465.00	705,465.00
1990-1991	1,136- 1,264	645,000.00	61,560.00	706,560.00
1991-1992	1,265- 1,400	680,000.00	30,600.00	710,600.00
Total		$ 3,070,000.00	$ 441,665.00	$ 3,511,665.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.30%, 4.60%, 4.70% and 4.80% AND ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1 (1988-1992). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES B DECEMBER 1, 1982

Series B
Schedule 3

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	48- 62	$ 75,000.00	$ 253,125.00	$ 328,125.00
1988-1989	63- 79	85,000.00	233,125.00	318,125.00
1989-1990	80- 97	90,000.00	217,100.00	307,100.00
1990-1991	98- 117	100,000.00	205,700.00	305,700.00
1991-1992	118- 139	110,000.00	193,100.00	303,100.00
1992-1993	140- 162	115,000.00	179,657.50	294,657.50
1993-1994	163- 189	135,000.00	167,010.00	302,010.00
1994-1995	190- 218	145,000.00	154,825.00	299,825.00
1995-1996	219- 251	165,000.00	141,020.00	306,020.00
1996-1997	252- 287	180,000.00	125,405.00	305,405.00
1997-1998	288- 327	200,000.00	107,915.00	307,915.00
1998-1999	328- 371	220,000.00	88,275.00	308,275.00
1999-2000	372- 419	240,000.00	66,655.00	306,655.00
2000-2001	420- 473	270,000.00	42,550.00	312,550.00
2001-2002	474- 533	300,000.00	20,725.00	320,725.00
2002-2003	534- 600	335,000.00	5,862.50	340,862.50
Total		$ 2,765,000.00	$ 2,202,050.00	$ 4,967,050.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-2001). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS
JULY 1, 1980

Series 80
Schedule 4

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	401- 600	$ 1,000,000.00	$ 889,500.00	$ 1,889,500.00
1988-1989	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-1990	801- 1,000	1,000,000.00	744,500.00	1,744,500.00
1990-1991	1,001- 1,200	1,000,000.00	672,000.00	1,672,000.00
1991-1992	1,201- 1,400	1,000,000.00	599,500.00	1,599,500.00
1992-1993	1,401- 1,600	1,000,000.00	532,500.00	1,532,500.00
1993-1994	1,601- 1,800	1,000,000.00	466,500.00	1,466,500.00
1994-1995	1,801- 2,000	1,000,000.00	399,000.00	1,399,000.00
1995-1996	2,001- 2,200	1,000,000.00	330,000.00	1,330,000.00
1996-1997	2,201- 2,400	1,000,000.00	260,000.00	1,260,000.00
1997-1998	2,401- 2,600	1,000,000.00	190,000.00	1,190,000.00
1998-1999	2,601- 2,800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2,801- 3,000	1,000,000.00	60,000.00	1,060,000.00
Total		$ 13,000,000.00	$ 6,080,500.00	$ 19,080,500.00

THE ABOVE BONDS DATED JULY 1, 1980 AND BEARING INTEREST AT 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 374 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1988-2000). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR MORGAN GUARANTY TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS
MARCH 1, 1968

Series 68
Schedule 5

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	731- 800	$ 350,000.00	$ 7,700.00	$ 357,700.00
Total		$ 350,000.00	$ 7,700.00	$ 357,700.00

THE ABOVE BONDS DATED MARCH 1, 1968 AND BEARING INTEREST AT 4.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK) MOBILE, ALABAMA OR THE BRADFORD TRUST COMPANY, NEW YORK, NEW YORK (SUCCESSOR TO THE FRANKLIN NATIONAL BANK, NEW YORK).

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES 1970 SEP 1, 1970

Series 70
Schedule 6

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	623- 682	$ 300,000.00	$ 35,100.00	$ 335,100.00
1988-1989	683- 740	290,000.00	20,025.00	310,025.00
1989-1990	741- 800	300,000.00	6,750.00	306,750.00
Total		$ 890,000.00	$ 61,875.00	$ 951,875.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 4.50% AND 5.70% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1990). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR BANKERS TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES A MARCH 1, 1976

Series A
Schedule 7

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,201- 2,400	$ 1,000,000.00	$ 188,250.00	$ 1,188,250.00
1988-1989	2,401- 2,600	1,000,000.00	135,000.00	1,135,000.00
1989-1990	2,601- 2,800	1,000,000.00	81,000.00	1,081,000.00
1990-1991	2,801- 3,000	1,000,000.00	27,000.00	1,027,000.00
Total		$ 4,000,000.00	$ 431,250.00	$ 4,431,250.00

THE ABOVE BONDS DATED MARCH 1, 1976 AND BEARING INTEREST AT 5.25%, AND 5.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1991). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MOBILE, (FORMERLY MERCHANTS NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES B DEC 1,1976

Series B
Schedule 8

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,261- 1,540	$ 1,400,000.00	$ 391,500.00	$ 1,791,500.00
1988-1989	1,541- 1,900	1,800,000.00	328,500.00	2,128,500.00
1989-1990	1,901- 2,400	2,500,000.00	247,500.00	2,747,500.00
1990-1991	2,401- 3,000	3,000,000.00	135,000.00	3,135,000.00
Total		$ 8,700,000.00	$ 1,102,500.00	$ 9,802,500.00

THE ABOVE BONDS DATED DECEMBER 1, 1976 AND BEARING INTEREST AT 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, (FORMERLY THE FIRST NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES C MARCH 1, 1978

Series C
Schedule 9

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,301- 1,500	$ 1,000,000.00	$ 381,500.00	$ 1,381,500.00
1988-1989	1,501- 1,700	1,000,000.00	335,500.00	1,335,500.00
1989-1990	1,701- 1,900	1,000,000.00	289,000.00	1,289,000.00
1990-1991	1,901- 2,100	1,000,000.00	242,000.00	1,242,000.00
1991-1992	2,101- 2,300	1,000,000.00	194,500.00	1,194,500.00
1992-1993	2,301- 2,500	1,000,000.00	146,500.00	1,146,500.00
1993-1994	2,501- 2,700	1,000,000.00	98,000.00	1,098,000.00
1994-1995	2,701- 3,000	1,500,000.00	36,750.00	1,536,750.00
Total		$ 8,500,000.00	$ 1,723,750.00	$ 10,223,750.00

THE ABOVE BONDS DATED MARCH 1, 1978 AND BEARING INTEREST AT 4.60%, 4.70%, 4.80% AND 4.90% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1995). INTEREST IS PAYABLE ON SEPTEMBER 1 AND MARCH 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE AMERICAN NATIONAL BANK AND TRUST COMPANY, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS
DECEMBER 1, 1968

Series 68
Schedule 10

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,601- 2,800	$ 1,000,000.00	$ 60,000.00	$ 1,060,000.00
1988-1989	2,801- 3,000	1,000,000.00	20,000.00	1,020,000.00
Total		$ 2,000,000.00	$ 80,000.00	$ 2,080,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1968 AND BEARING INTEREST AT 4.00% AND ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 266 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES A NOVEMBER 1, 1969

Series A
Schedule 11

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,997- 2,186	$ 950,000.00	$ 136,800.00	$ 1,086,800.00
1988-1989	2,187- 2,388	1,010,000.00	78,000.00	1,088,000.00
1989-1990	2,389- 2,600	1,060,000.00	23,850.00	1,083,850.00
Total		$ 3,020,000.00	$ 238,650.00	$ 3,258,650.00

THE ABOVE BONDS DATED NOVEMBER 1, 1969 AND BEARING INTEREST AT 4.50% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.267 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1987-1989). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES B JUNE 1, 1970

Series B
Schedule 12

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,505- 2,744	$ 1,200,000.00	$ 148,800.00	$ 1,348,800.00
1988-1989	2,745- 3,000	1,280,000.00	76,800.00	1,356,800.00
Total		$ 2,480,000.00	$ 225,600.00	$ 2,705,600.00

THE ABOVE BONDS DATED JUNE 1, 1970 AND BEARING INTEREST AT 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES C DECEMBER 1, 1970

Series C
Schedule 13

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,141- 2,350	$ 1,050,000.00	$ 187,725.00	$ 1,237,725.00
1988-1989	2,351- 2,560	1,050,000.00	128,925.00	1,178,925.00
1989-1990	2,561- 2,780	1,100,000.00	74,250.00	1,174,250.00
1990-1991	2,781- 3,000	1,100,000.00	24,750.00	1,124,750.00
Total		$ 4,300,000.00	$ 415,650.00	$ 4,715,650.00

THE ABOVE BONDS DATED DECEMBER 1, 1970 AND BEARING INTEREST AT 4.50%, 5.50% AND 5.70% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1990). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MONTOMERY, N.A. (FORMERLY FIRST NATIONAL BANK OF MONTGOMERY) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES A MARCH 1, 1974

Series A
Schedule 14

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	796- 897	$ 510,000.00	$ 36,575.00	$ 546,575.00
1988-1989	898- 1,000	515,000.00	12,231.25	527,231.25
Total		$ 1,025,000.00	$ 48,806.25	$ 1,073,806.25

THE ABOVE BONDS DATED MARCH 1, 1974 AND BEARING INTEREST AT 4 3/4% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1989). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A. NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES C DECEMBER 1, 1982

Series C
Schedule 15

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	37- 46	$ 50,000.00	$ 168,645.00	$ 218,645.00
1988-1989	47- 58	60,000.00	154,895.00	214,895.00
1989-1990	59- 71	65,000.00	143,495.00	208,495.00
1990-1991	72- 85	70,000.00	135,395.00	205,395.00
1991-1992	86- 100	75,000.00	126,695.00	201,695.00
1992-1993	101- 117	85,000.00	117,137.50	202,137.50
1993-1994	118- 135	90,000.00	108,210.00	198,210.00
1994-1995	136- 155	100,000.00	99,940.00	199,940.00
1995-1996	156- 177	110,000.00	90,590.00	200,590.00
1996-1997	178- 201	120,000.00	80,180.00	200,180.00
1997-1998	202- 227	130,000.00	68,675.00	198,675.00
1998-1999	228- 255	140,000.00	56,050.00	196,050.00
1999-2000	256- 286	155,000.00	42,185.00	197,185.00
2000-2001	287- 320	170,000.00	26,825.00	196,825.00
2001-2002	321- 358	190,000.00	13,050.00	203,050.00
2002-2003	359- 400	210,000.00	3,675.00	213,675.00
Total		$ 1,820,000.00	$ 1,435,642.50	$ 3,255,642.50

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9%, 9.1%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-2002). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES D DECEMBER 1, 1982

Series D
Schedule 16

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	448- 581	$ 670,000.00	$ 2,104,240.00	$ 2,774,240.00
1988-1989	582- 727	730,000.00	1,929,240.00	2,659,240.00
1989-1990	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-1991	886- 1,057	860,000.00	1,691,590.00	2,551,590.00
1991-1992	1,058- 1,244	935,000.00	1,583,890.00	2,518,890.00
1992-1993	1,245- 1,448	1,020,000.00	1,467,100.00	2,487,100.00
1993-1994	1,449- 1,671	1,115,000.00	1,358,465.00	2,473,465.00
1994-1995	1,672- 1,916	1,225,000.00	1,256,620.00	2,481,620.00
1995-1996	1,917- 2,185	1,345,000.00	1,142,195.00	2,487,195.00
1996-1997	2,186- 2,481	1,480,000.00	1,014,330.00	2,494,330.00
1997-1998	2,482- 2,806	1,625,000.00	871,427.50	2,496,427.50
1998-1999	2,807- 3,164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3,165- 3,558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3,559- 3,992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3,993- 4,471	2,395,000.00	164,425.00	2,559,425.00
2002-2003	4,472- 5,000	2,645,000.00	46,237.50	2,691,237.50
Total		$ 22,765,000.00	$ 18,006,500.00	$ 40,771,500.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 355 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS
1982 SERIES A MAY 1, 1982

Series A
Schedule 17

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	6,899- 8,442	$ 7,720,000.00	$ 26,697,241.25	$ 34,417,241.25
1988-1989	8,443-10,143	8,505,000.00	25,944,541.25	34,449,541.25
1989-1990	10,144-12,020	9,385,000.00	25,094,041.25	34,479,041.25
1990-1991	12,021-14,097	10,385,000.00	24,132,078.75	34,517,078.75
1991-1992	14,098-16,400	11,515,000.00	23,041,653.75	34,556,653.75
1992-1993	16,401-18,958	12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
Total		$ 234,770,000.00	$ 251,529,942.50	$ 486,299,942.50

* * 32,500-53,852 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70%, AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS - Refunded
1982 SERIES A MAY 1, 1982

Series A
Schedule 18

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		-0-	$ 21,809,548.75	$ 21,809,548.75
1988-1989		-0-	21,809,548.75	21,809,548.75
1989-1990		-0-	21,809,548.75	21,809,548.75
1990-1991		-0-	21,809,548.75	21,809,548.75
1991-1992		-0-	21,809,548.75	21,809,548.75
1992-1993	16,401-18,958	$ 12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
Total		$ 187,260,000.00	$ 235,668,130.00	$ 422,928,130.00

* * 32,500-53,852 Subject to Redemption prior to maturity, selected by lot

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS: (1) ON SEPTEMBER 1, 1983 AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATE WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - Bonds not Refunded
1982 SERIES A MAY 1, 1982

Series A
Schedule 19

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	6,899- 8,442	$ 7,720,000.00	$ 4,887,692.50	$ 12,607,692.50
1988-1989	8,443-10,143	8,505,000.00	4,134,992.50	12,639,992.50
1989-1990	10,144-12,020	9,385,000.00	3,284,492.50	12,669,492.50
1990-1991	12,021-14,097	10,385,000.00	2,322,530.00	12,707,530.00
1991-1992	14,098-16,400	11,515,000.00	1,232,105.00	12,747,105.00
Total		$ 47,510,000.00	$ 15,861,812.50	$ 63,371,812.50

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $269,260,000.00 ISSUE, SERIES "A".

GENERAL OBLIGATION BONDS
1982 SERIES B MAY 1, 1982

Series B
Schedule 20

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	5,718- 7,190	$ 7,365,000.00	$ 24,899,323.75	$ 32,264,323.75
1988-1989	7,191- 8,810	8,100,000.00	24,135,280.00	32,235,280.00
1989-1990	8,811-10,596	8,930,000.00	23,272,617.50	32,202,617.50
1990-1991	10,597-12,569	9,865,000.00	22,297,042.50	32,162,042.50
1991-1992	12,570-14,755	10,930,000.00	21,194,375.00	32,124,375.00
1992-1993	14,756-17,181	12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,035.00	31,825,035.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
Total		$ 222,155,000.00	$ 225,074,430.78	$ 447,229,430.78

* * 29,993-30,148 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 9.75% 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70%, and 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT No. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS - Refunded
1982 SERIES B MAY 1, 1982

Series B
Schedule 21

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		-0-	$ 20,609,620.00	$ 20,609,620.00
1988-1989		-0-	20,609,620.00	20,609,620.00
1989-1990		-0-	20,609,620.00	20,609,620.00
1990-1991		-0-	20,609,620.00	20,609,620.00
1991-1992		-0-	20,609,620.00	20,609,620.00
1992-1993	14,756-17,181	$ 12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
Total		$ 176,965,000.00	$ 212,323,892.03	$ 389,288,892.03

* * 29,993-50,148 Subject to Redemption prior to maturity, selected by lot

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS; (1) ON SEPTEMBER 1, 1983 AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - Bonds not Refunded
1982 SERIES B MAY 1, 1982

Series B
Schedule 22

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	5,718- 7,190	$ 7,365,000.00	$ 4,289,703.75	$ 11,654,703.75
1988-1989	7,191- 8,810	8,100,000.00	3,525,660.00	11,625,660.00
1989-1990	8,811-10,596	8,930,000.00	2,662,997.50	11,592,997.50
1990-1991	10,597-12,569	9,865,000.00	1,687,422.50	11,552,422.50
1991-1992	12,570-14,755	10,930,000.00	584,755.00	11,514,755.00
Total		$ 45,190,000.00	$ 12,750,538.75	$ 57,940,538.75

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $250,740,000.00 ISSUE, SERIES "B".

GENERAL OBLIGATION REFUNDING BONDS - Refunding
1983 SERIES A APRIL 15, 1983

Series A
Schedule 23

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,228- 3,833	$ 3,030,000.00	$ 18,624,006.25	$ 21,654,006.25
1988-1989	3,834- 4,479	3,230,000.00	18,431,601.25	21,661,601.25
1989-1990	4,480- 5,170	3,455,000.00	18,218,421.25	21,673,421.25
1990-1991	5,171- 5,910	3,700,000.00	17,980,026.25	21,680,026.25
1991-1992	5,911- 6,705	3,975,000.00	17,713,626.25	21,688,626.25
1992-1993	6,706-10,080	16,875,000.00	17,419,476.25	34,294,476.25
1993-1994	10,081-13,724	18,220,000.00	16,120,101.25	34,340,101.25
1994-1995	13,725-17,663	19,695,000.00	14,680,721.25	34,375,721.25
1995-1996	17,664-21,927	21,320,000.00	13,105,121.25	34,425,121.25
1996-1997	21,928-26,544	23,085,000.00	11,378,201.25	34,463,201.25
1997-1998	26,545-31,549	25,025,000.00	9,485,231.25	34,510,231.25
1998-1999	* *	27,145,000.00	7,420,668.75	34,565,668.75
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
Total		$ 230,215,000.00	$ 188,403,640.00	$ 418,618,640.00

* * 31,550-49,270 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, 8.25% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICES OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANC, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION REFUNDING BONDS - Refunding
1983 SERIES B APRIL 15, 1983

Series B
Schedule 24

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,078- 1,664	$ 2,935,000.00	$ 17,805,118.75	$ 20,740,118.75
1988-1989	1,665- 2,290	3,130,000.00	17,608,642.50	20,738,642.50
1989-1990	2,291- 2,957	3,335,000.00	17,390,295.00	20,725,295.00
1990-1991	2,958- 3,671	3,570,000.00	17,146,717.50	20,716,717.50
1991-1992	3,672- 4,437	3,830,000.00	16,876,437.50	20,706,437.50
1992-1993	4,438- 7,687	16,250,000.00	16,109,152.50	32,359,152.50
1993-1994	7,688-11,193	17,530,000.00	14,791,092.50	32,321,092.50
1994-1995	11,194-14,981	18,940,000.00	13,341,057.50	32,281,057.50
1995-1996	14,982-19,078	20,485,000.00	11,753,815.00	32,238,815.00
1996-1997	19,079-23,514	22,180,000.00	10,014,792.50	32,194,792.50
1997-1998	23,515-28,320	24,030,000.00	8,114,175.00	32,144,175.00
1998-1999	* *	26,060,000.00	6,031,701.06	32,091,701.06
1999-2000	* *	28,285,000.00	3,756,006.41	32,041,006.41
2000-2001	* *	30,705,000.00	1,285,802.58	31,990,802.58
Total		$ 221,265,000.00	$ 172,024,856.30	$ 393,289,856.30

* * 28,321-45,330 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

Total of All G.O. Bonds
(Serial & Term Bonds)

Schedules 1-24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 32,655,000.00	$ 93,613,545.00	$ 126,268,545.00
1988-1989	35,115,000.00	90,940,451.25	126,055,451.25
1989-1990	35,375,000.00	88,083,375.00	123,458,375.00
1990-1991	37,045,000.00	85,115,110.00	122,160,110.00
1991-1992	34,800,000.00	81,832,677.50	116,632,677.50
1992-1993	62,265,000.00	78,021,107.50	140,286,107.50
1993-1994	67,815,000.00	72,306,072.50	140,121,072.50
1994-1995	74,760,000.00	65,937,632.50	140,697,632.50
1995-1996	80,190,000.00	58,861,327.50	139,051,327.50
1996-1997	88,160,000.00	51,006,872.50	139,166,872.50
1997-1998	95,290,000.00	42,235,647.89	137,525,647.89
1998-1999	104,925,000.00	32,534,562.77	137,459,562.77
1999-2000	115,635,000.00	21,774,287.88	137,409,287.88
2000-2001	126,435,000.00	9,874,813.54	136,359,813.54
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
Total	$ 996,590,000.00	$ 872,441,508.33	$1,869,031,509.33

Total of General Obligation Refunded Bonds
of the State of Alabama

	Principal	Interest	Total
Alabama General Obligation Bonds 1982 Series A	$ 187,260,000.00	$ 235,668,130.00	$ 422,928,130.00
Alabama General Obligation Bonds 1982 Series B	176,965,000.00	212,323,892.03	389,288,892.03
Total	$ 364,225,000.00	$ 447,992,022.03	$ 812,217,022.03

ALABAMA BUILDING FINANCE AUTHORITY BONDS
(THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG)

Series 62
Schedule 25

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,129- 3,338	$ 210,000.00	$ 34,880.00	$ 244,880.00
1988-1989	3,339- 3,548	210,000.00	26,480.00	236,480.00
1989-1990	3,549- 3,774	226,000.00	18,080.00	244,080.00
1990-1991	3,775- 4,000	226,000.00	9,040.00	235,040.00
Total		$ 872,000.00	$ 88,480.00	$ 960,480.00

THE ABOVE BONDS DATED JULY 1, 1962 AND BEARING INTEREST AT 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 659 OF THE 1961 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM RENTALS AND OTHER REVENUE DERIVED FROM THE BUILDING IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1988-1991). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974

Series J
Schedule 26

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,341- 4,680	$ 6,700,000.00	$ 798,000.00	$ 7,498,000.00
1988-1989	4,681- 6,000	6,600,000.00	396,000.00	6,996,000.00
Total		$ 13,300,000.00	$ 1,194,000.00	$ 14,494,000.00

THE ABOVE BONDS DATED JUNE 1, 1974 AND BEARING INTEREST AT 6% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974

Series K
Schedule 27

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	266- 445	$ 900,000.00	$ 454,712.50	$ 1,354,712.50
1988-1989	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-1990	731- 1,060	1,650,000.00	285,737.50	1,935,737.50
1990-1991	1,061- 1,410	1,750,000.00	179,487.50	1,929,487.50
1991-1992	1,411- 1,800	1,950,000.00	62,400.00	2,012,400.00
Total		$ 7,675,000.00	$ 1,364,168.75	$ 9,039,168.75

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 6.30%, 6.25%, AND 6.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1991). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINICIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974

Series L
Schedule 28

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	676- 1,095	$ 2,100,000.00	$ 1,054,087.50	$ 3,154,087.50
1988-1989	1,096- 1,710	3,075,000.00	887,118.75	3,962,118.75
1989-1990	1,711- 2,480	3,850,000.00	670,712.50	4,520,712.50
1990-1991	2,481- 3,290	4,050,000.00	420,800.00	4,470,800.00
1991-1992	3,291- 4,200	4,550,000.00	145,600.00	4,695,600.00
Total		$ 17,625,000.00	$ 3,178,318.75	$ 20,803,318.75

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 6.25%, 6.40%, AND 6.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975

Series M
Schedule 29

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,301- 3,900	$ 3,000,000.00	$ 804,750.00	$ 3,804,750.00
1988-1989	3,901- 4,600	3,500,000.00	590,625.00	4,090,625.00
1989-1990	4,601- 5,300	3,500,000.00	354,375.00	3,854,375.00
1990-1991	5,301- 6,000	3,500,000.00	118,125.00	3,618,125.00
Total		$ 13,500,000.00	$ 1,867,875.00	$ 15,367,375.00

THE ABOVE BONDS DATED DECEMBER 1, 1975 AND BEARING INTEREST AT 6.20%, 6.40% AND 6.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES (B) THE LEASING TAX AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1990). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976

Series N
Schedule 30

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,001- 3,500	$ 2,500,000.00	$ 1,345,000.00	$ 3,845,000.00
1988-1989	3,501- 4,000	2,500,000.00	1,207,500.00	3,707,500.00
1989-1990	4,001- 4,500	2,500,000.00	1,070,000.00	3,570,000.00
1990-1991	4,501- 5,000	2,500,000.00	932,500.00	3,432,500.00
1991-1992	5,001- 5,600	3,000,000.00	795,000.00	3,795,000.00
1992-1993	5,601- 6,200	3,000,000.00	630,000.00	3,630,000.00
1993-1994	6,201- 6,800	3,000,000.00	465,000.00	3,465,000.00
1994-1995	6,801- 7,400	3,000,000.00	300,000.00	3,300,000.00
1995-1996	7,401- 8,000	3,000,000.00	150,000.00	3,150,000.00
Total		$ 25,000,000.00	$ 6,895,000.00	$ 31,895,000.00

THE ABOVE BONDS DATED MAY 1, 1976 AND BEARING INTEREST AT 5.00%, AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1988-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976

Series O
Schedule 31

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	951- 1,200	$ 1,250,000.00	$ 1,083,125.00	$ 2,333,125.00
1988-1989	1,201- 1,500	1,500,000.00	1,003,750.00	2,503,750.00
1989-1990	1,501- 1,850	1,750,000.00	914,375.00	2,664,375.00
1990-1991	1,851- 2,250	2,000,000.00	811,250.00	2,811,250.00
1991-1992	2,251- 2,650	2,000,000.00	701,250.00	2,701,250.00
1992-1993	2,651- 3,050	2,000,000.00	591,250.00	2,591,250.00
1993-1994	3,051- 3,500	2,250,000.00	474,375.00	2,724,375.00
1994-1995	3,501- 4,000	2,500,000.00	343,750.00	2,843,750.00
1995-1996	4,001- 4,500	2,500,000.00	206,250.00	2,706,250.00
1996-1997	4,501- 5,000	2,500,000.00	68,750.00	2,568,750.00
Total		$ 20,250,000.00	$ 6,198,125.00	$ 26,448,125.00

THE ABOVE BONDS DATED NOVEMBER 1, 1976 AND BEARING INTEREST AT 5.50% AND 6.10% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1987-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977

Series P
Schedule 32

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	906- 1,155	$ 1,250,000.00	$ 1,047,500.00	$ 2,297,500.00
1988-1989	1,156- 1,455	1,500,000.00	985,000.00	2,485,000.00
1989-1990	1,456- 1,805	1,750,000.00	910,000.00	2,660,000.00
1990-1991	1,806- 2,205	2,000,000.00	820,750.00	2,820,750.00
1991-1992	2,206- 2,605	2,000,000.00	718,750.00	2,718,750.00
1992-1993	2,606- 3,015	2,050,000.00	616,750.00	2,666,750.00
1993-1994	3,016- 3,465	2,250,000.00	512,200.00	2,762,200.00
1994-1995	3,466- 3,965	2,500,000.00	395,200.00	2,895,200.00
1995-1996	3,966- 4,465	2,500,000.00	265,200.00	2,765,200.00
1996-1997	4,466- 4,985	2,600,000.00	135,200.00	2,735,200.00
Total		$ 20,400,000.00	$ 6,406,550.00	$ 26,806,550.00

THE ABOVE BONDS DATED JULY 1, 1977 AND BEARING INTEREST AT 5.00%, 5.10% AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1988-1997). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMIGNHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978

Series Q
Schedule 35

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,401- 1,800	$ 2,000,000.00	$ 2,857,000.00	$ 4,857,000.00
1988-1989	1,801- 2,200	2,000,000.00	2,749,000.00	4,749,000.00
1989-1990	2,201- 2,700	2,500,000.00	2,626,250.00	5,126,250.00
1990-1991	2,701- 3,400	3,500,000.00	2,461,250.00	5,961,250.00
1991-1992	3,401- 4,200	4,000,000.00	2,255,000.00	6,255,000.00
1992-1993	4,201- 5,200	5,000,000.00	2,007,500.00	7,007,500.00
1993-1994	5,201- 6,200	5,000,000.00	1,732,500.00	6,732,500.00
1994-1995	6,201- 7,200	5,000,000.00	1,457,500.00	6,457,500.00
1995-1996	7,201- 8,400	6,000,000.00	1,155,000.00	7,155,000.00
1996-1997	8,401- 9,600	6,000,000.00	825,000.00	6,825,000.00
1997-1998	9,601-10,800	6,000,000.00	495,000.00	6,495,000.00
1998-1999	10,801-12,000	6,000,000.00	165,000.00	6,165,000.00
Total		$ 53,000,000.00	$ 20,786,000.00	$ 73,786,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 133 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1, (1987-1998). INTEREST IS PAYABLE ON OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF ANY ONE OF THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980

Series R
Schedule 34

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	9,201-12,000	$ 14,000,000.00	$ 560,000.00	$ 14,560,000.00
Total		$ 14,000,000.00	$ 560,000.00	$ 14,560,000.00

THE ABOVE BONDS DATED NOVEMBER 1, 1980 AND BEARING INTEREST AT 8% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1987). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981

Series S
Schedule 35

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1- 220	$ 1,100,000.00	$ 3,038,050.00	$ 4,138,050.00
1988-1989	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-1990	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-1991	736- 1,025	1,450,000.00	2,674,225.00	4,124,225.00
1991-1992	1,026- 1,345	1,600,000.00	2,530,675.00	4,130,675.00
1992-1993	1,346- 1,695	1,750,000.00	2,372,275.00	4,122,275.00
1993-1994	1,696- 2,080	1,925,000.00	2,197,275.00	4,122,275.00
1994-1995	2,081- 2,500	2,100,000.00	2,004,775.00	4,104,775.00
1995-1996	2,501- 2,960	2,300,000.00	1,794,775.00	4,094,775.00
1996-1997	2,961- 3,460	2,500,000.00	1,564,775.00	4,064,775.00
1997-1998	3,461- 4,010	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	4,011- 4,615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4,616- 5,275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5,276- 6,000	3,625,000.00	377,000.00	4,002,000.00
Total		$ 30,000,000.00	$ 27,355,100.00	$ 57,355,100.00

THE ABOVE BONDS DATED JULY 1, 1981 AND BEARING INTEREST AT 9.9%, 10%, 10.1%, 10.2%, 10.3% AND 10.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1988-2001). INTEREST IS PAYABLE JULY 1 AND JAN. 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981

Series T
Schedule 36

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,306- 4,150	$ 4,225,000.00	$ 5,526,875.00	$ 9,751,875.00
1988-1989	4,151- 5,040	4,450,000.00	5,067,100.00	9,517,100.00
1989-1990	5,041- 6,000	4,800,000.00	4,576,850.00	9,376,850.00
1990-1991	6,001- 7,000	5,000,000.00	4,057,450.00	9,057,450.00
1991-1992	7,001- 8,065	5,325,000.00	3,510,225.00	8,835,225.00
1992-1993	8,066- 9,265	6,000,000.00	2,910,000.00	8,910,000.00
1993-1994	9,266-10,465	6,000,000.00	2,268,000.00	8,268,000.00
1994-1995	10,466-11,665	6,000,000.00	1,620,000.00	7,620,000.00
1995-1996	11,666-12,865	6,000,000.00	972,000.00	6,972,000.00
1996-1997	12,866-14,065	6,000,000.00	324,000.00	6,324,000.00
Total		$ 53,800,000.00	$ 30,832,500.00	$ 84,632,500.00

THE ABOVE BONDS DATED DECEMBER 1, 1981 AND BEARING INTEREST AT 10.50% AND 10.80% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. THIS ISSUE COMPLETES THE SERIES. REVENUE FROM (A) UTILITIES GROSS RECEIPT TAX, (B) UTILITIES USE TAX, (C) LEASE TAX, (D) SALES TAX AND (E) USE TAX ARE PLEDGED FOR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1996). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, FIRST ALABAMA BANK OF MONTGOMERY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY,
REFUNDING BONDS, SERIES 1985

Schedule 37

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 20,820,000.00	$ 7,230,927.50	$ 28,050,927.50
1988-1989	6,890,000.00	6,382,402.50	13,272,402.50
1989-1990	7,230,000.00	5,905,427.50	13,135,427.50
1990-1991	7,395,000.00	5,384,308.75	12,779,308.75
1991-1992	7,740,000.00	4,825,990.00	12,565,990.00
1992-1993	8,420,000.00	4,209,465.00	12,629,465.00
1993-1994	8,445,000.00	3,545,390.00	11,990,390.00
1994-1995	8,465,000.00	2,860,525.00	11,325,525.00
1995-1996	8,510,000.00	2,157,112.26	10,667,112.26
1996-1997	8,550,000.00	1,437,372.50	9,987,372.50
1997-1998	2,705,000.00	957,682.50	3,662,682.50
1998-1999	2,940,000.00	713,477.50	3,653,477.50
1999-2000	3,175,000.00	445,887.50	3,620,887.50
2000-2001	3,450,000.00	153,097.20	3,603,097.20
Total	$ 104,735,000.00	$ 46,209,065.71	$ 150,944,065.71

THE ABOVE BONDS DATED AUGUST 1, 1985 AND BEARING INTEREST AT 6.00%, 6.50%, 7.00%, 7.25%, 7.50%, 7.75%, 8.00%, 8.20%, 8.375%, 8.50%, 8.60%, 8.70%, 8.80% AND 8.875% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION OF THE LEGISLATURE, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES R, S AND T. THE BONDS MATURE ON NOVEMBER 1, (1997-2000). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED:

1985-1986 AMSOUTH BANK, N.A.
BIRMINGHAM, ALABAMA
1987-1989 SOUTHTRUST BANK OF ALABAMA, N.A.
BIRMINGHAM, ALABAMA
1990-1994 CENTRAL BANK OF THE SOUTH
BIRMINGHAM, ALABAMA
1995-2000 UNION BANK AND TRUST COMPANY
MONTGOMERY, ALABAMA

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES R, S, & T
REFUNDED BONDS

Schedule 38

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 19,325,000.00	$ 9,124,925.00	$ 28,449,925.00
1988-1989	5,675,000.00	7,996,250.00	13,671,250.00
1989-1990	6,150,000.00	7,384,725.00	13,534,725.00
1990-1991	6,450,000.00	6,731,675.00	13,181,675.00
1991-1992	6,925,000.00	6,040,900.00	12,965,900.00
1992-1993	7,750,000.00	5,282,275.00	13,032,275.00
1993-1994	7,925,000.00	4,465,275.00	12,390,275.00
1994-1995	8,100,000.00	3,624,775.00	11,724,775.00
1995-1996	8,300,000.00	2,766,775.00	11,066,775.00
1996-1997	8,500,000.00	1,888,775.00	10,388,775.00
1997-1998	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	3,300,000.00	720,200.00	4,020,200.00
2000-2001	3,625,000.00	377,000.00	4,002,000.00
Total	$ 97,800,000.00	$ 58,747,600.00	$ 156,547,600.00

INCLUDED IN THE OUTSTANDING BONDS OF THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY PRIOR TO ISSUANCE OF THE REFUNDING BONDS, SERIES 1985 WERE CAPITAL IMPROVEMENT BONDS SERIES R, S AND T. THE SERIES 1985 BONDS PROVIDED FOR THEIR REFUNDING. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON THESE REFUNDED BONDS AT THE TIME OF ISSUANCE OF THE 1985 BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE, A PORTION OF THE BOND PROCEEDS. THROUGH THAT TRUST, WITH THE STATE TREASURER, AS TRUSTEE, AND UNION BANK AND TRUST BANK, MONTGOMERY, ALABAMA AS ESCROW AGENT SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS, WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT FOR ALL THE REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY,
REFUNDING BONDS, SERIES 1985A-CURRENT INTEREST

Schedule 39

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 205,000.00	$ 10,044,675.00	$ 10,249,675.00
1988-1989	15,470,000.00	9,555,087.50	25,025,087.50
1989-1990	16,650,000.00	8,513,875.00	25,163,875.00
1990-1991	18,190,000.00	7,328,545.00	25,518,545.00
1991-1992	19,730,000.00	6,000,575.00	25,730,575.00
1992-1993	21,140,000.00	4,528,550.00	25,668,550.00
1993-1994	23,430,000.00	2,878,315.00	26,308,315.00
1994-1995	25,970,000.00	999,845.00	26,969,845.00
Total	$ 140,785,000.00	$ 49,849,467.50	$ 190,634,467.50

THE ABOVE BONDS, ISSUED BOTH AS CURRENT INTEREST BONDS AND CAPITAL APPRECIATION BONDS, WERE DATED NOVEMBER 1, 1985 FOR THE CURRENT INTEREST BONDS AND NOVEMBER 27, 1985 FOR THE CAPITAL APPRECIATION BONDS. THE CURRENT INTEREST BONDS BEAR INTEREST AT 6.00%, 6.25%, 6.70%, 6.90%, 7.10%, 7.30%, 7.50% AND 7.70%. THE CAPITAL APPRECIATION BONDS YIELDS TO MATURITY OF 8.10% AND 8.30%. THESE ARE REVENUE BONDS AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1975 SECOND SPECIAL SESSION, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES B, C, D, G, H, I, J, K, L, M, N, O, P AND Q. THE CURRENT INTEREST BONDS MATURE ON MAY 1, 1988 -NOV. 1, 1994; THE CAPITAL APPRECIATION BONDS MATURE NOVEMBER 1, (1995-1996). INTEREST IS PAYABLE ON THE CURRENT INTEREST BONDS ON MAY 1 AND NOVEMBER 1 AND WILL BE COMPOUNDED SEMI-ANNUALLY AND ACCURED FOR PAYMENT AT MATURITY ON THE CAPITAL APPRECIATION BONDS. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE UNION BANK & TRUST COMPANY, MONTGOMERY, ALABAMA.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY,
REFUNDING BONDS, SER. 85A-CAPITAL APPRECIATION

Schedule 40

Fiscal Year	Annual Maturity	Accrued Interest	Appreciated Principal
1987-1988			
1988-1989			
1989-1990			
1990-1991			
1991-1992			
1992-1993			
1993-1994			
1994-1995			
1995-1996	$ 12,563,424.00	$ 15,071,576.00	27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
Total	$ 17,287,997.00	$ 21,837,003.00	$ 39,125,000.00

THE ABOVE BONDS, ISSUED BOTH AS CURRENT INTEREST BONDS AND CAPITAL APPRECIATION BONDS, WERE DATED NOVEMBER 1, 1985 FOR THE CURRENT INTEREST BONDS AND NOVEMBER 27, 1985 FOR THE CAPITAL APPRECIATION BONDS. THE CURRENT INTEREST BONDS BEAR INTEREST AT 5.50%, 6.00%, 6.25%, 6.70%, 6.90%, 7.10%, 7.30%, 7.50% AND 7.70%. THE CAPITAL APPRECIATION BONDS YIELDS TO MATURITY OF 8.10% AND 8.30%. THESE ARE REVENUE BONDS AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES B, C, D, G, H, I, J, K, L, M, N, O, P AND Q. THE CURRENT INTEREST BONDS MATURE ON MAY 1, 1988-NOV. 1, 1994; THE CAPITAL APPRECIATION BONDS MATURE NOVEMBER 1, (1995-1996). INTEREST IS PAYABLE ON THE CURRENT INTEREST BONDS ON MAY 1 AND NOVEMBER 1 AND WILL BE COMPOUNDED SEMI-ANNUALLY AND ACCURED FOR PAYMENT AT MATURITY ON THE CAPITAL APPRECIATION BONDS. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE UNION BANK & TRUST COMPANY, MONTGOMERY, ALABAMA.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY
REFUNDED BONDS, SERIES J-Q

Schedule 41

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 19,700,000.00	$ 9,444,175.00	$ 29,144,175.00
1988-1989	22,100,000.00	8,200,825.00	30,300,825.00
1989-1990	17,500,000.00	6,831,450.00	24,331,450.00
1990-1991	19,300,000.00	5,744,162.50	25,044,162.50
1991-1992	17,500,000.00	4,678,000.00	22,178,000.00
1992-1993	12,050,000.00	3,845,500.00	15,895,500.00
1993-1994	12,500,000.00	3,184,075.00	15,684,075.00
1994-1995	13,000,000.00	2,496,450.00	15,496,450.00
1995-1996	14,000,000.00	1,776,450.00	15,776,450.00
1996-1997	11,100,000.00	1,028,950.00	12,128,950.00
1997-1998	6,000,000.00	495,000.00	6,495,000.00
1998-1999	6,000,000.00	165,000.00	6,165,000.00
Total	$ 170,750,000.00	$ 47,890,037.50	$ 218,640,037.50

THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985A PROVIDED FOR THE REFUNDING OF ALL OUTSTANDING ISSUES OF THE AUTHORITY WHICH HAD NOT PREVIOUSLY BEEN REFUNDED WITH THE REFUNDING BONDS, SERIES 1985. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND THE INTEREST ON THE REFUNDED BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE AND UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, AS ESCROW AGENT, SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT OF ALL REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY,
CAPITAL IMPROVEMENT BONDS, SERIES 1986

Series 86
Schedule 42

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 6,615,000.00	20,134,487.50	26,749,487.50
1988-1989		6,975,000.00	19,692,812.50	26,667,812.50
1989-1990		7,395,000.00	19,225,787.50	26,620,787.50
1990-1991		7,860,000.00	18,730,000.00	26,590,000.00
1991-1992		8,385,000.00	18,202,037.50	26,587,037.50
1992-1993		8,965,000.00	17,638,162.50	26,603,162.50
1993-1994		9,595,000.00	17,034,962.50	26,629,962.50
1994-1995		10,305,000.00	16,388,212.50	26,693,212.50
1995-1996		11,070,000.00	15,693,525.00	26,763,525.00
1996-1997		15,345,000.00	14,835,037.50	30,180,037.50
1997-1998		16,580,000.00	13,789,185.00	30,369,185.00
1998-1999		17,935,000.00	12,641,222.50	30,576,222.50
1999-2000		19,450,000.00	11,383,962.50	30,833,962.50
2000-2001		21,095,000.00	10,015,568.75	31,110,568.75
2001-2002		22,910,000.00	8,530,400.00	31,440,400.00
2002-2003		24,905,000.00	6,916,643.75	31,821,643.75
2003-2004		27,120,000.00	5,160,800.00	32,280,800.00
2004-2005		29,540,000.00	3,248,525.00	32,788,525.00
2005-2006		32,165,000.00	1,125,775.00	33,290,775.00
Total		$ 304,210,000.00	$ 250,387,107.50	$ 554,597,107.50

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 6.50%, 6.60%, 6.70%, 6.75% AND 7.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO AUTHORIZATION CONTAINED IN ACT NO. 85-943, ENACTED AT THE 1985 SECOND SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM UTILITIES GROSS RECEIPTS TAX, UTILITIES USER TAX, LEASE TAX, SALES AND USE TAX ARE PLEDGED FOR THEIR PAYMENT. BONDS MATURE ON NOVEMBER 1, (1987-2005). INTEREST IS PAYABLE MAY 1 AND NOVEMBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF UNION BANK & TRUST COMPANY OF MONTGOMERY, ALABAMA.

ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP.
CAPITAL IMPROVEMENT BONDS, SERIES 1986

Series 86
Schedule 43

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 4,735,000.00	$ 1,212,232.50	$ 5,947,232.50
1988-1989		4,985,000.00	963,645.00	5,948,645.00
1989-1990		5,255,000.00	674,515.00	5,929,515.00
1990-1991		5,535,000.00	348,705.00	5,883,705.00
Total		$ 20,510,000.00	$ 3,199,097.50	$ 23,709,097.50

THE ABOVE BONDS DATED JUNE 1, 1986 AND BEARING INTEREST AT THE RATE of 5.25%, 5.80%, 6.20% AND 6.30% ARE REVENUE BONDS OF THE ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORPORATION AND WERE ISSUED UNDER ACT NO. 85-549 OF THE 1985 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE FOUR CENT PER GALLON EXCISE TAX LEVIED ON GASOLINE, MOTOR FUEL AND LUBRICATING OIL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1991). THESE ARE FULLY REGISTERED BONDS WITH INTEREST PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURY, MONTGOMERY, ALABAMA.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY
BUILDING BONDS, SERIES C JULY 1, 1965

Series C
Schedule 44

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,721- 2,024	$ 1,520,000.00	$ 239,240.00	$ 1,759,240.00
1988-1989	2,025- 2,340	1,580,000.00	183,000.00	1,763,000.00
1989-1990	2,341- 2,664	1,620,000.00	123,750.00	1,743,750.00
1990-1991	2,665- 3,000	1,680,000.00	63,000.00	1,743,000.00
Total		$ 6,400,000.00	$ 608,990.00	$ 7,008,990.00

THE ABOVE BONDS, DATED JULY 1, 1965 AND BEARING INTEREST AT 3.70%, AND 3.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AUTHORITY OF ACT 134 OF THE 1964 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM "THE SPECIAL TAX" ON MALT OR BREWED BEVERAGES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1988-1991). INTEREST IS PAYABLE JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS
SERIES 1970

Series 70
Schedule 45

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	4,301- 5,000	$ 3,500,000.00	$ 96,250.00	$ 3,596,250.00
Total		$ 3,500,000.00	$ 96,250.00	$ 3,596,250.00

THE ABOVE BONDS DATED OCTOBER 1, 1970 AND BEARING INTEREST AT 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 781 OF THE 1969 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1987). INTEREST IS PAYABLE ON MAY 1, AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY THE EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES P FEB. 1, 1968

Series P
Schedule 46

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	5,081- 6,000	$ 4,600,000.00	$ 103,500.00	$ 4,703,500.00
Total		$ 4,600,000.00	$ 103,500.00	$ 4,703,500.00

THE ABOVE BONDS DATED FEBRUARY 1, 1968 AND BEARING INTEREST AT 4.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1988). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES Q SEPT. 1, 1968

Series Q
Schedule 47

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,951- 5,000	$ 5,250,000.00	$ 246,750.00	$ 5,496,750.00
Total		$ 5,250,000.00	$ 246,750.00	$ 5,496,750.00

THE ABOVE BONDS, DATED SEPTEMBER 1, 1968 AND BEARING INTEREST AT 4.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES R JUNE 1, 1969

Series R
Schedule 48

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,001- 2,200	$ 1,000,000.00	$ 285,000.00	$ 1,285,000.00
1988-1989	2,201- 3,000	4,000,000.00	228,000.00	4,228,000.00
Total		$ 5,000,000.00	$ 513,000.00	$ 5,513,000.00

THE ABOVE BONDS DATED JUNE 1, 1969 AND BEARING INTEREST AT 5.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, N.A. (FORMERLY FIRST NATIONAL BANK) MONTGOMERY, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES S JAN 1, 1970

Series S
Schedule 49

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	3,801- 4,000	$ 4,000,000.00	$ 630,000.00	$ 4,630,000.00
1988-1989	4,001- 6,000	7,000,000.00	245,000.00	7,245,000.00
Total		$ 11,000,000.00	$ 875,000.00	$ 11,875,000.00

THE ABOVE BONDS DATED JANUARY 1, 1970 AND BEARING INTEREST AT 7.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JANUARY 1, (1988-1989). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES T SEPT 1, 1970

Series T
Schedule 50

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	5,801- 6,400	$ 3,000,000.00	$ 342,000.00	$ 3,342,000.00
1988-1989	6,401- 7,000	3,000,000.00	150,000.00	3,150,000.00
Total		$ 6,000,000.00	$ 492,000.00	$ 6,492,000.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 5%, AND 6.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-1989). INTEREST IS PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMCIAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES U DEC 1, 1971

Series U
Schedule 51

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	4,001- 4,500	$ 2,500,000.00	$ 162,500.00	$ 2,662,500.00
1988-1989	4,501- 5,000	2,500,000.00	50,000.00	2,550,000.00
Total		$ 5,000,000.00	$ 212,500.00	$ 5,212,500.00

THE ABOVE BONDS DATED DECEMBER 1, 1971 AND BEARING INTEREST AT 4%, AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1987-1988). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES V AUG 1, 1973

Series V
Schedule 52

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,801- 3,200	$ 2,000,000.00	$ 330,000.00	$ 2,330,000.00
1988-1989	3,201- 3,600	2,000,000.00	220,000.00	2,220,000.00
1989-1990	3,601- 4,000	2,000,000.00	110,000.00	2,110,000.00
Total		$ 6,000,000.00	$ 660,000.00	$ 6,660,000.00

THE ABOVE BONDS DATED AUGUST 1, 1973 AND BEARING INTEREST AT 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE ALABAMA LEGISLATURE. REVENUES FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1988-1990). INTEREST IS PAYABLE FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES W, AUG. 1, 1975

Series W
Schedule 53

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,801- 3,500	$ 3,500,000.00	$ 795,750.00	$ 4,295,750.00
1988-1989	3,501- 4,600	5,500,000.00	543,750.00	6,043,750.00
1989-1990	4,601- 5,000	2,000,000.00	145,000.00	2,145,000.00
Total		$ 11,000,000.00	$ 1,484,500.00	$ 12,424,500.00

THE ABOVE BONDS DATED AUGUST 1, 1975 AND BEARING INTEREST AT 7.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1988-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES X NOV 1, 1977

Series X
Schedule 54

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	2,841- 3,680	$ 4,200,000.00	$ 1,185,000.00	$ 5,385,000.00
1988-1989	3,681- 4,540	4,300,000.00	972,500.00	5,272,500.00
1989-1990	4,541- 6,340	9,000,000.00	640,000.00	9,640,000.00
1990-1991	6,341- 8,000	8,300,000.00	207,500.00	8,507,500.00
Total		$ 25,800,000.00	$ 3,005,000.00	$ 28,805,000.00

THE ABOVE BONDS DATED NOVEMBER 1, 1977 AND BEARING INTEREST AT 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE NOVEMBER 1, (1987-1991). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY
SERIES 1982 SEPT. 1, 1982

Series 82
Schedule 55

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	551- 700	$ 750,000.00	$ 2,245,750.00	$ 2,995,750.00
1988-1989	701- 900	1,000,000.00	2,170,750.00	3,170,750.00
1989-1990	901- 1,200	1,500,000.00	2,070,750.00	3,570,750.00
1990-1991	1,201- 1,500	1,500,000.00	1,920,750.00	3,420,750.00
1991-1992	1,501- 1,900	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	1,901- 2,500	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	2,501- 3,100	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,101- 3,700	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,701- 4,300	3,000,000.00	664,750.00	3,664,750.00
1996-1997	4,301- 5,000	3,500,000.00	358,750.00	3,858,750.00
Total		$ 22,250,000.00	$ 15,014,500.00	$ 37,264,500.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1982 AND BEARING INTEREST AT 10%, 10.20% AND 10.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-379 OF THE 1965 REGULAR SESSION. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAX (E) PETROLEUM INSPECTION FEES, AND (F) IDENTIFICATION MARKER FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-1997). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY REFUNDED BONDS
BRIDGE BONDS SER.1970, SERIES L-X, PUBLIC HWY

Schedule 56

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 34,300,000.00	$ 6,422,500.00	$ 40,722,500.00
1988-1989	29,300,000.00	4,580,000.00	33,880,000.00
1989-1990	14,500,000.00	2,965,750.00	17,465,750.00
1990-1991	9,800,000.00	2,128,250.00	11,928,250.00
1991-1992	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,000,000.00	664,750.00	3,664,750.00
1996-1997	3,500,000.00	358,750.00	3,858,750.00
Total	$ 105,400,000.00	$ 22,703,000.00	$ 128,103,000.00

PURSUANT TO ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE AND A BOND RESOLUTION OF THE ALABAMA HIGHWAY AUTHORITY DATED JUNE 28, 1984, THE ALABAMA HIGHWAY AUTHORITY BONDS, SERIES A AND B, WERE ISSUED. PRIOR TO THE ISSUANCE OF THESE BONDS, THE AUTHORITY HAD OUTSTANDING A TOTAL OF 15 SERIES OF BONDS, AND THE HIGHWAY FINANCE CORPORATION ONE OUTSTANDING ISSUE. THE AUTHORITY, AT THE TIME OF ISSUANCE OF THE 1984 BONDS, PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON ALL OF THESE OUTSTANDING ISSUES BY DEPOSITING A PORTION OF THE PROCEEDS INTO A TRUST. THROUGH THAT TRUST, WITH THE STATE TREASURER AS TRUSTEE AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, AS ESCROW AGENTS, A PORTION OF THE 1984 BONDS WERE INVESTED IN U. S. TREASURY OBLIGATIONS WHICH ARE TO MATURE AT SUCH TIMES AND EARN INTEREST AT SUCH RATES SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENTS OF ALL THESE BONDS. AS A RESULT OF THIS REFUNDING, THE AUTHORITY CONSOLIDATED ALL OUTSTANDING DEBT ISSUED FOR PUBLIC HIGHWAY AND BRIDGE PURPOSES IN THE STATE.

A PORTION OF THE REFUNDING BONDS (THE $24,500,000.00 OF OUTSTANDING BONDS OF THE CORPORATION) IS TO BE REDEEMED PRIOR TO MATURITY, WITH THE REMAINDER OF THE REFUNDED BONDS NOT SO REDEEMED (THE AUTHORITY ISSUES) TO BE PAID IN FULL UPON MATURITY. HOWEVER, UNTIL SUCH REFUNDED BONDS ARE REDEEMED OR PAID THEY WILL REMAIN OUTSTANDING OBLIGATIONS OF THE AUTHORITY AND THE CORPORATION, RESPECTIVELY.

ALABAMA HIGHWAY AUTHORITY 1984
SERIES A JUNE 15, 1984

Schedule 57

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 32,315,000.00	$ 8,084,012.50	$ 40,399,012.50
1988-1989	58,405,000.00	5,256,450.00	63,661,450.00
Total	$ 90,720,000.00	$ 13,340,462.50	$ 104,060,462.50

THE ABOVE BONDS DATED JUNE 15, 1984 AND BEARING INTEREST AT 8.75% and 9.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES, AND (F) L. P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1988-1989). INTEREST IS PAYABLE MARCH 1 AND SEPT. 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED: 1985-1988 MATURITIES: UNION BANK AND TRUST COMPANY
MONTGOMERY, ALABAMA

1989 MATURITY: SOUTHTRUST BANK OF ALABAMA
BIRMINGHAM, ALABAMA

ALABAMA HIGHWAY AUTHORITY 1984
SERIES B JUNE 15,1984

Schedule 58

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 32,615,000.00	$ 7,051,706.25	$ 39,666,706.25
1988-1989	28,555,000.00	4,339,825.00	32,894,825.00
1989-1990	14,135,000.00	2,404,640.00	16,539,640.00
1990-1991	9,735,000.00	1,296,885.00	11,031,885.00
1991-1992	2,145,000.00	737,452.50	2,882,452.50
1992-1993	3,225,000.00	479,152.50	3,704,152.50
1993-1994	3,260,000.00	161,370.00	3,421,370.00
Total	$ 93,670,000.00	$ 16,471,031.25	$ 110,141,031.25

THE ABOVE BONDS DATED JUNE 15, 1984 AND BEARING INTEREST AT 8.75%, 9.00%, 9.2[illegible] 9.40%, 9.50%, 9.70%, 9.90%, 10.00%, 10.10%, 10.20% AND 10.37[illegible]% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES AND (F) L.P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED: 1985-1990 CENTRAL BANK OF THE SOUTH
BIRMINGHAM, ALABAMA

1991-1998 AMSOUTH BANK, N.A.
BIRMINGHAM, ALABAMA

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE 1984 HIGHWAY AUTHORITY, SERIES B BONDS.

ALABAMA HIGHWAY AUTHORITY
SERIES B, 1984 REFUNDED BONDS

Schedule 59

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 4,035,183.75	$ 4,035,183.75
1988-1989		4,035,183.75	4,035,183.75
1989-1990		4,035,183.75	4,035,183.75
1990-1991		4,035,183.75	4,035,183.75
1991-1992		4,035,183.75	4,035,183.75
1992-1993		4,035,183.75	4,035,183.75
1993-1994		4,035,183.75	4,035,183.75
1994-1995	$ 3,285,000.00	3,870,933.75	7,155,933.75
1995-1996	3,310,000.00	3,539,528.75	6,849,528.75
1996-1997	3,865,000.00	3,175,258.75	7,040,258.75
1997-1998	28,705,000.00	1,489,100.58	30,194,100.58
Total	$ 39,165,000.00	$ 40,321,108.08	$ 79,486,108.08

PURSUANT TO ACT 84-741, 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE AND BOND RESOLUTION OF THE AUTHORITY ADOPTED OCTOBER 24, 1986, A PORTION OF THE 1984 SERIES B BONDS WAS REFUNDED. THE AUTHORITY AT THE TIME OF ISSUANCE OF THE 1986 BONDS PROVIDED FOR THE PAYMENT OF THE PRINCIPAL, REDEMPTION AND INTEREST ON THE 1984 SERIES B BONDS SCHEDULED TO MATURE ON MARCH 1, 1995, MARCH 1, 1996, MARCH 1, 1997 AND MARCH 1, 1998 AND TO REDEEM ON MARCH 1, 1998, $23,650,000.00 OUT OF THE $28,750,000.00 OUTSTANDING PRINCIPAL AMOUNT OF THE REFUNDED 1984 BONDS. FUNDS FOR THE REDEMPTION ON MARCH 1, 1994 OF THE REFUNDED 1984 SERIES B BONDS NOT REDEEMED FROM MONIES IN THE REFUNDING TRUST FUND, ARE EXPECTED TO BE AVAILABLE FROM THE REFUNDING BONDS SUB-ACCOUNT OF THE DEBT SERVICE RESERVE FUND THAT WAS CREATED IN CONNECTION WITH THE ISSUANCE OF THE 1984 BONDS.

ALABAMA HIGHWAY AUTHORITY-HIGHWAY REFUNDING BONDS
SERIES 1986 - CURRENT INTEREST

Schedule 60

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 1,445,000.00	$ 1,967,750.00	$ 3,412,750.00
1988-1989	1,930,000.00	1,892,470.00	3,822,470.00
1989-1990	2,025,000.00	1,797,250.00	3,822,250.00
1990-1991	2,130,000.00	1,691,125.00	3,821,125.00
1991-1992	2,250,000.00	1,572,820.00	3,822,820.00
1992-1993	2,385,000.00	1,441,542.50	3,826,542.50
1993-1994	2,525,000.00	1,297,517.50	3,822,517.50
1994-1995	5,905,000.00	1,036,407.50	6,941,407.50
1995-1996	5,975,000.00	660,650.00	6,635,650.00
1996-1997	6,570,000.00	257,075.00	6,827,075.00
Total	$ 33,140,000.00	$ 13,614,607.50	$ 46,754,607.50

THE ABOVE BONDS DATED OCTOBER 1, 1986 AND BEARING INTEREST AT 4.40%, 4.80%, 5.10%, 5.40%, 5.70%, 5.90%, 6.10%, 6.30%, 6.40% AND 6.50%, ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION FOR THE PURPOSE OF REFUNDING A PORTION OF THE OUTSTANDING 1984 HIGHWAY BONDS, SERIES B. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAXES (E) PETROLEUM INSPECTION FEES (F) INDENTIFICATION MARKER FEES (G) L. P. GAS PERMIT FEES SUBJECT TO PRIOR PLEDGE ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1 (1988-1997) ON THE SERIAL BONDS, WITH THE CAPITAL APPRECIATION BONDS MATURING MARCH 1, 1998. THE BONDS ARE IN REGISTERED FORM, WITH INTEREST PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA HIGHWAY AUTHORITY-HIGHWAY REFUNDING BONDS
SERIES 1986 - CAPITAL APPRECIATION

Schedule 61

Fiscal Year	Annual Maturity	Accrued Interest	Appreciated Principal
1987-1988			
1988-1989			
1989-1990			
1990-1991			
1991-1992			
1992-1993			
1993-1994			
1994-1995			
1995-1996			
1996-1997			
1997-1998	$ 11,267,071.25	$ 13,907,928.75	25,175,000.00
Total	$ 11,267,071.25	$ 13,907,928.75	$ 25,175,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1986 AND BEARING INTEREST AT 7.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 86-741 OF THE 1986 FIRST SPECIAL SESSION FOR THE PURPOSE OF REFUNDING A PORTION OF THE OUTSTANDING 1986 HIGHWAY BONDS, SERIES B. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAXES (E) PETROLEUM INSPECTION FEES (F) INDENTIFICATION MARKER FEES (G) L. P. GAS PERMIT FEES SUBJECT TO PRIOR PLEDGE ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1 (1988-1997) ON THE SERIAL BONDS, WITH THE CAPITAL APPRECIATION BONDS MATURING MARCH 1, 1998. THE BONDS ARE IN REGISTERED FORM, WITH INTEREST PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1973 DECEMBER 1, 1973

Series 73
Schedule 62

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	315- 400	$ 430,000.00	11,180.00	441,180.00
Total		$ 430,000.00	$ 11,180.00	$ 441,180.00

THE ABOVE BONDS DATED DECEMBER 1, 1973 AND BEARING INTEREST AT 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 662 OF THE 1965 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM TOBACCO EXCISE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1 (1987). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976

Series 76
Schedule 63

Fiscal Year	Bond Numbers Maturing		Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	331-	400	$ 350,000.00	$ 67,562.50	$ 417,562.50
1988-1989	401-	495	475,000.00	43,843.75	518,843.75
1989-1990	496-	600	525,000.00	15,093.75	540,093.75
Total			$ 1,350,000.00	$ 126,500.00	$ 1,476,500.00

THE ABOVE BONDS DATED FEBRUARY 1, 1976 AND BEARING INTEREST AT 5.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1217 OF THE 1975 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE LEVY OF THE 1965 CIGARETTE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1988-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1978 OCTOBER 1, 1978

Series 78
Schedule 64

Fiscal Year	Bond Numbers Maturing		Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	216-	250	$ 175,000.00	$ 96,468.75	$ 271,468.75
1988-1989	251-	285	175,000.00	87,281.25	262,281.25
1989-1990	286-	330	225,000.00	76,781.25	301,781.25
1990-1991	331-	400	350,000.00	61,687.50	411,687.50
1991-1992	401-	495	475,000.00	40,031.25	515,031.25
1992-1993	496-	600	525,000.00	13,781.25	538,781.25
Total			$ 1,925,000.00	$ 376,031.25	$ 2,301,031.25

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 99 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSE OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1 (1987-1993).. INTEREST IS DUE OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1982 MARCH 1, 1982

Series 82
Schedule 65

Fiscal Year	Bond Numbers Maturing		Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	226-	290	$ 325,000.00	$ 193,656.25	$ 518,656.25
1988-1989	291-	360	350,000.00	155,687.50	505,687.50
1989-1990	361-	440	400,000.00	113,500.00	513,500.00
1990-1991	441-	520	400,000.00	68,500.00	468,500.00
1991-1992	521-	600	400,000.00	23,000.00	423,000.00
Total			$ 1,875,000.00	$ 554,343.75	$ 2,429,343.75

THE ABOVE BONDS DATED MARCH 1, 1982 AND BEARING INTEREST AT 11.25% AND 11.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-843 OF THE 1981 REGULAR SESSION AMENDED BY ACT 81-1051 OF THE 1-981 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1992). INTEREST IS DUE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF FIRST ALABAMA BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984

Series 84
Schedule 66

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 400,000.00	$ 557,175.00	$ 957,175.00
1988-1989		500,000.00	521,975.00	1,021,975.00
1989-1990		500,000.00	475,975.00	975,975.00
1990-1991		500,000.00	428,975.00	928,975.00
1991-1992		500,000.00	380,975.00	880,975.00
1992-1993		500,000.00	332,225.00	832,225.00
1993-1994		500,000.00	282,225.00	782,225.00
1994-1995		500,000.00	231,600.00	731,600.00
1995-1996		500,000.00	180,350.00	680,350.00
1996-1997		600,000.00	128,100.00	728,100.00
1997-1998		600,000.00	64,500.00	664,500.00
Total		$ 5,600,000.00	$ 3,584,075.00	$ 9,184,075.00

THE ABOVE BONDS DATED JULY 1, 1984 AND BEARING INTEREST AT 8.80%, 9.20%, 9.40%, 9.60%, 9.75%, 10.00%, 10.125%, 10.25%, 10.45%, 10.60% AND 10.75% OR REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 83-925 OF THE 1983 FOURTH SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMMENDED BY ACT NO. 84-801 ENACTED OF THE 1984 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1988-1998). INTEREST IS DUE JANUARY 1 AND JULY 1 BY THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA DRAWN ON DEPOSITORY BANKS; AMSOUTH BANK, N.A. (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA (JANJARY). CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, (JULY).

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972

Series 72
Schedule 67

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	1,951- 2,140	$ 950,000.00	$ 240,800.00	$ 1,190,800.00
1988-1989	2,141- 2,340	1,000,000.00	189,100.00	1,189,100.00
1989-1990	2,341- 2,550	1,050,000.00	133,750.00	1,183,750.00
1990-1991	2,551- 2,770	1,100,000.00	75,700.00	1,175,700.00
1991-1992	2,771- 3,000	1,150,000.00	23,000.00	1,173,000.00
Total		$ 5,250,000.00	$ 662,350.00	$ 5,912,350.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 4%, 5.20% AND 5.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 64 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMENDED BY ACT 2306 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A $.25 PER TON "SPECIAL HANDLING CHARGE" AND A 13.5 CENTS PER TON "COAL SEVERENCE TAX" LEVIED BY ACT 2305 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1988-1992). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK,

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978

Series 78
Schedule 68

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	668- 805	$ 690,000.00	$ 1,116,055.00	$ 1,806,055.00
1988-1989	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-1990	953- 1,108	780,000.00	1,016,830.00	1,796,830.00
1990-1991	1,109- 1,274	830,000.00	962,492.50	1,792,492.50
1991-1992	1,275- 1,451	885,000.00	904,611.25	1,789,611.25
1992-1993	1,452- 1,640	945,000.00	842,848.75	1,787,848.75
1993-1994	1,641- 1,841	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,842- 2,055	1,070,000.00	707,005.00	1,777,005.00
1995-1996	2,056- 2,283	1,140,000.00	632,417.50	1,772,417.50
1996-1997	2,284- 2,526	1,215,000.00	552,936.25	1,767,936.25
1997-1998	2,527- 2,785	1,295,000.00	467,900.00	1,762,900.00
1998-1999	2,786- 3,061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3,062- 3,354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3,355- 3,667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3,668- 4,000	1,665,000.00	58,275.00	1,723,275.00
Total		$ 16,665,000.00	$ 9,931,328.75	$ 26,596,328.75

THE ABOVE BONDS DATED NOVEMBER 1, 1978 AND BEARING INTEREST AT 6.75%, 6.80%, 6.90% AND 7% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 368 OF THE 1978 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A "SPECIAL PROCESSING CHARGE" IS PLEDGED FOR THE PAYMENT OF AND INTEREST ON THE BONDS. THE BONDS MATURE ON NOVEMBER 1, (1987-2001). INTEREST IS PAYABLE ON OCTOBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CENTRAL BANK OF THE SOUTH, MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE AND SPECIAL EXCISE TAX-REFUNDED BONDS

Schedule 69

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 1,640,000.00	$ 1,356,855.00	$ 2,996,855.00
1988-1989	1,735,000.00	1,257,061.25	2,992,061.25
1989-1990	1,830,000.00	1,150,580.00	2,980,580.00
1990-1991	1,930,000.00	1,038,192.50	2,968,192.50
1991-1992	2,035,000.00	927,611.25	2,962,611.25
1992-1993	945,000.00	842,848.75	1,787,848.75
1993-1994	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,070,000.00	707,005.00	1,777,005.00
1995-1996	1,140,000.00	632,417.50	1,772,417.50
1996-1997	1,215,000.00	552,936.25	1,767,936.25
1997-1998	1,295,000.00	467,900.00	1,762,900.00
1998-1999	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
Total	$ 21,915,000.00	$ 10,593,678.75	$ 32,508,678.75

IN CONNECTION WITH THE ISSUANCE OF THE ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985, THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS DATED MARCH 1, 1972 AND THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS, SERIES 1978 DATED NOVEMBER 1, 1978, WERE FULLY REFUNDED. SUFFICIENT AMOUNTS OF THE PROCEEDS OF THE REFUNDING BONDS WERE USED TO PURCHASE U. S. TREASURY SECUTITIES-STATE AND LOCAL GOVERNMENT SERIES, WHICH ARE HELD IN ESCROW BY AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (SUCCESSOR TO FIRST NATIONAL BANK, MOBILE), AS TRUSTEE, TO PAY DEBT SERVICE ON THESE REFUNDED ISSUES.

ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE
REFUNDING BONDS, SERIES 1985

Schedule 70

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 2,465,000.00	$ 11,186,656.25	$ 13,651,656.25
1988-1989	2,650,000.00	10,994,612.50	13,644,612.50
1989-1990	2,855,000.00	10,774,156.25	13,629,156.25
1990-1991	3,085,000.00	10,521,418.75	13,606,418.75
1991-1992	3,360,000.00	10,235,250.00	13,595,250.00
1992-1993	3,660,000.00	9,914,775.00	13,574,775.00
1993-1994	4,000,000.00	9,555,500.00	13,555,500.00
1994-1995	4,380,000.00	9,146,500.00	13,526,500.00
1995-1996	4,820,000.00	8,686,500.00	13,506,500.00
1996-1997	8,910,000.00	8,000,000.00	16,910,000.00
1997-1998	5,830,000.00	7,263,000.00	13,093,000.00
1998-1999	6,415,000.00	6,650,750.00	13,065,750.00
1999-2000	7,050,000.00	5,977,500.00	13,027,500.00
2000-2001	4,145,000.00	5,417,750.00	9,562,750.00
2001-2002	8,535,000.00	4,783,750.00	13,318,750.00
2002-2003	9,390,000.00	3,887,500.00	13,277,500.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
Total	$ 115,730,000.00	$ 138,339,618.75	$ 254,069,618.75

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 7 1/4%, 7 3/4%, 8 1/4%, 8 3/4%, 9 1/4%, 9 1/2% AND 10%. THE ISSUER OF THE REFUNDING BONDS IS THE DEPARTMENT, AS AGENCY OF THE STATE OF ALABAMA (THE "STATE") PURSUANT TO TITLE 33 OF THE CODE OF ALABAMA 1975. THE DEPARTMENT IS AUTHORIZED TO ISSUE THE REFUNDING BONDS PURSUANT TO ACT 84-412 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE AND THE AMENDMENT TO THE CONSTITUTION OF ALABAMA OF 1901 THAT WAS PROPOSED BY ACT 84-291 AND RATIFIED BY THE QUALIFIED ELECTORS ON SEPTEMBER 4, 1984. THE BONDS ARE SECURED BY THE GROSS REVENUES OF THE MCDUFFIE TERMINALS WHICH INCLUDE $1.75 PER TON PROCESSING CHARGE AND SUBJECT TO A PRIOR PLEDGE. THEY ARE SECURED BY THE COAL HANDLING REVENUES OF THE THREE MILE CREEK BULK MATERIAL HANDLING PLANT. THE SERIAL BONDS MATURES OCTOBER 1, (1987-1993 AND 2001. THE TERM BONDS MATURE OCTOBER 1, 1995 AND OCTOBER 1, 2005. INTEREST PAYABLE APRIL 1 AND OCTOBER 1, PAYABLE BY SOUTHTRUST BANK OF ALABAMA, BIRMINGHAM, ALABAMA FOR THOSE MATURING ON OR PRIOR TO OCTOBER 1, 2000 AND AMSOUTH BANK, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING A NUMBER PREFIXED WITH THE LETTER "A" AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING THE NUMBER PREFIXED WITH THE LETTER "C".

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985

Series A
Schedule 71

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 210,000.00	273,540.00	483,540.00
1988-1989		225,000.00	259,890.00	484,890.00
1989-1990		240,000.00	244,365.00	484,365.00
1990-1991		260,000.00	227,085.00	487,085.00
1991-1992		275,000.00	207,845.00	482,845.00
1992-1993		295,000.00	186,532.50	481,532.50
1993-1994		320,000.00	162,932.50	482,932.50
1994-1995		350,000.00	136,692.50	486,692.50
1995-1996		375,000.00	107,292.50	482,292.50
1996-1997		405,000.00	75,042.50	480,042.50
1997-1998		445,000.00	39,605.00	484,605.00
Total		$ 3,400,000.00	$ 1,920,822.50	$ 5,320,822.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6.50% 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75% AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE MARKET FACILITY AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985

Series B
Schedule 72

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 140,000.00	$ 182,655.00	$ 322,655.00
1988-1989		150,000.00	173,555.00	323,555.00
1989-1990		160,000.00	163,205.00	323,205.00
1990-1991		170,000.00	151,685.00	321,685.00
1991-1992		185,000.00	139,105.00	324,105.00
1992-1993		200,000.00	124,767.50	324,767.50
1993-1994		215,000.00	108,767.50	323,767.50
1994-1995		230,000.00	91,137.50	321,137.50
1995-1996		250,000.00	71,817.50	321,817.50
1996-1997		275,000.00	50,317.50	325,317.50
1997-1998		295,000.00	26,255.00	321,255.00
Total		$ 2,270,000.00	$ 1,283,267.50	$ 3,553,267.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6.50%, 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75% AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE GARRETT COLISEUM AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1988-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY
FIRST MORTGAGE REVENUE BONDS, SERIES 1986

Series 86
Schedule 73

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988		$ 1,290,000.00	$ 3,606,815.00	$ 4,896,815.00
1988-1989		1,365,000.00	3,513,935.00	4,878,935.00
1989-1990		1,455,000.00	3,415,655.00	4,870,655.00
1990-1991		1,550,000.00	3,310,895.00	4,860,895.00
1991-1992		1,655,000.00	3,199,295.00	4,854,295.00
1992-1993		1,775,000.00	3,080,135.00	4,855,135.00
1993-1994		1,900,000.00	2,952,335.00	4,852,335.00
1994-1995		2,035,000.00	2,815,535.00	4,850,535.00
1995-1996		2,185,000.00	2,669,015.00	4,854,015.00
1996-1997		2,345,000.00	2,511,695.00	4,856,695.00
1997-1998		2,520,000.00	2,342,855.00	4,862,855.00
1998-1999		2,715,000.00	2,161,415.00	4,876,415.00
1999-2000		2,925,000.00	1,963,220.00	4,888,220.00
2000-2001		3,150,000.00	1,746,770.00	4,896,770.00
2001-2002		3,400,000.00	1,510,520.00	4,910,520.00
2002-2003		3,665,000.00	1,255,520.00	4,920,520.00
2003-2004		3,960,000.00	976,980.00	4,936,980.00
2004-2005		4,275,000.00	676,020.00	4,951,020.00
2005-2006		4,620,000.00	351,120.00	4,971,120.00
Total		$ 48,785,000.00	$ 44,059,730.00	$ 92,844,730.00

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 7.20%, 7.30%, 7.40%, 7.50% AND 7.60% ARE SPECIAL OBLIGATIONS OF THE AUTHORITY AND WERE ISSUED UNDER AUTHORITY OF TITLE 14, CHAPTER 2, CODE OF ALABAMA 1975 AS AMENDED BY ACT NO. 85-125 OF THE 1985 FIRST SPECIAL SESSION AND ACT NO. 86-281 OF 1986 REGULAR SESSION. THE BONDS ARE PAYABLE SOLELY OUT OF REVENUES, INCLUDING PAYMENTS UNDER A LEASE AGREEMENT DATED APRIL 1, 1986 BETWEEN THE AUTHORITY AND THE DEPARTMENT OF CORRECTIONS. THE BONDS MATURE APRIL 1, (1988-2006). INTEREST IS PAYABLE ON APRIL 1 AND OCTOBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA.

Total of All Revenue Bonds
(Serial & Term Bonds)

Schedules 25-73

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 181,230,000.00	$ 98,524,075.00	$ 279,754,075.00
1988-1989	189,700,000.00	86,077,088.75	275,777,088.75
1989-1990	100,876,000.00	72,274,561.25	173,150,561.25
1990-1991	96,546,000.00	65,264,135.00	161,810,135.00
1991-1992	75,560,000.00	58,981,637.50	134,541,637.50
1992-1993	74,835,000.00	53,490,462.50	128,325,462.50
1993-1994	78,620,000.00	47,676,451.25	126,296,451.25
1994-1995	83,310,000.00	41,505,435.00	124,815,435.00
1995-1996	60,125,000.00	36,066,654.76	96,191,654.76
1996-1997	67,315,000.00	31,124,051.25	98,439,051.25
1997-1998	39,020,000.00	26,758,257.50	65,778,257.50
1998-1999	40,410,000.00	23,739,900.00	64,149,900.00
1999-2000	37,365,000.00	20,768,145.00	58,133,145.00
2000-2001	37,030,000.00	17,881,510.95	54,911,510.95
2001-2002	36,510,000.00	14,882,945.00	51,392,945.00
2002-2003	37,960,000.00	12,059,663.75	50,019,663.75
2003-2004	41,405,000.00	9,039,530.00	50,444,530.00
2004-2005	45,175,000.00	5,742,045.00	50,917,045.00
2005-2006	49,280,000.00	2,101,645.00	51,381,645.00
Total	$1,372,272,000.00	$ 723,958,194.46	$2,096,230,194.46

Total of All Revenue Bonds
(Capital Appreciation Bonds)

Schedules 25-73

Fiscal Year	Original Sale Price	Accrued Interest	Appreciated Principal
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
1997-1998	11,267,071.25	13,907,928.75	25,175,000.00
Total	$ 28,555,068.25	$ 35,744,931.75	$ 64,300,000.00

TOTAL OF REVENUE REFUNDED BONDS OF THE STATE OF ALABAMA

	Principal	Interest	Total
Alabama Public School & College Authority Capital Improvement Series R,S,T	$ 97,800,000.00	$ 58,747,600.00	$156,547,600.00
Alabama Public School & College Authority Series J-Q	170,750,000.00	47,890,037.50	218,640,037.50
Alabama Highway Refunded Bonds Bridge Bonds, Series 1970 Highway	105,400,000.00	22,703,000.00	128,103,000.00
Alabama Highway Authority, Series B, 1984 Refunded Bonds	39,165,000.00	40,321,108.08	79,486,108.08
Alabama State Docks Dept. Seaport Facility Revenue & Special Excise Tax	21,915,000.00	10,593,678.75	32,508,678.75
Total	$435,030,000.00	$180,255,424.33	$615,285,424.33

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Total Bonded Indebtedness
of the State of Alabama
(Serial & Term Bonds)

Schedules 1-73

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1987-1988	$ 215,885,000.00	$ 192,137,620.00	$ 406,022,620.00
1988-1989	224,815,000.00	177,017,540.00	401,832,540.00
1989-1990	136,251,000.00	160,357,936.25	296,608,936.25
1990-1991	133,591,000.00	150,379,245.00	283,970,245.00
1991-1992	110,360,000.00	140,864,315.00	251,224,315.00
1992-1993	137,100,000.00	131,511,570.00	268,611,570.00
1993-1994	146,435,000.00	119,982,523.75	266,417,523.75
1994-1995	158,070,000.00	107,443,067.50	265,513,067.50
1995-1996	140,315,000.00	94,927,982.26	235,242,932.26
1996-1997	155,475,000.00	82,130,923.75	237,605,923.75
1997-1998	134,310,000.00	68,993,905.39	203,303,905.39
1998-1999	145,335,000.00	56,274,462.77	201,609,462.77
1999-2000	153,000,000.00	42,542,432.88	195,542,432.88
2000-2001	163,515,000.00	27,756,324.49	191,271,324.49
2001-2002	39,395,000.00	15,081,145.00	54,476,145.00
2002-2003	41,150,000.00	12,115,488.75	53,265,488.75
2003-2004	41,405,000.00	9,039,530.00	50,444,530.00
2004-2005	45,175,000.00	5,742,045.00	50,917,045.00
2005-2006	49,280,000.00	2,101,645.00	51,381,645.00
Total	$2,368,862,000.00	$1,596,399,702.79	$3,965,261,702.79

Total Bonded Indebtedness
of the State of Alabama
(Capital Appreciation Bonds)

Schedules 1-73

Fiscal Year	Original Sale Price	Accrued Interest	Appreciated Principal
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
1997-1998	11,267,071.25	13,907,928.75	25,175,000.00
Total	$ 28,555,068.25	$ 35,744,931.75	$ 64,300,000.00

GRAND TOTAL OF REFUNDED BONDS
OF THE STATE OF ALABAMA

	Principal	Interest	Total
Alabama General Obligation Bonds 1982 Series, A, B	$364,225,000.00	$447,992,022.03	$ 812,217,022.03
Alabama Public School & College Authority Capital Improvement, Series R,S,T	97,800,000.00	58,747,600.00	156,547,600.00
Alabama Public School & College Authority, Series J-Q	170,750,000.00	47,890,037.50	218,640,037.50
Alabama Highway Refunded Bonds Bridge Bonds, Series 1970 Highway	105,400,000.00	22,703,000.00	128,103,000.00
Alabama Highway Authority, Series B, 1984 Refunded Bonds	39,165,000.00	40,321,108.08	79,486,108.08
Alabama State Docks Dept. Seaport Facility Revenue & Special Excise Tax	21,915,000.00	10,593,678.75	32,508,678.75
Total	$799,255,000.00	$628,247,446.36	$1,427,502,446.36

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
May 1, 1977	$3,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	5.0000	$250,000.00	$3,500,000.00
May 1, 1977	$2,000,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.5000	$.00	$2,000,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.6000	$.00	$750,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.7000	$.00	$750,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.8000	$.00	$750,000.00
May 1, 1977	$1,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.9000	$.00	$1,750,000.00
May 1, 1977	$1,230,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.5000	$.00	$1,230,000.00
May 1, 1977	$580,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.6000	$.00	$580,000.00
May 1, 1977	$615,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.7000	$.00	$615,000.00
May 1, 1977	$645,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.8000	$.00	$645,000.00
Dec 1, 1982	$470,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	12.0000	$170,000.00	$300,000.00
Dec 1, 1982	$225,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	25.0000	$65,000.00	$160,000.00
Dec 1, 1982	$115,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	11.9000	$.00	$115,000.00
Dec 1, 1982	$135,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.6000	$.00	$135,000.00
Dec 1, 1982	$145,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.9000	$.00	$145,000.00
Dec 1, 1982	$165,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.0000	$.00	$165,000.00
Dec 1, 1982	$180,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.1000	$.00	$180,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1982	$200,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	9.3000	$.00	$200,000.00
Dec 1, 1982	$460,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	9.4000	$.00	$460,000.00
Dec 1, 1982	$270,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	9.5000	$.00	$270,000.00
Dec 1, 1982	$300,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	6.0000	$.00	$300,000.00
Dec 1, 1982	$335,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	3.5000	$.00	$335,000.00
Jul 1, 1980	$6,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	7.2500	$2,000,000.00	$4,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	6.7000	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	6.6000	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	6.7500	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	6.9000	$.00	$1,000,000.00
Jul 1, 1980	$3,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	7.0000	$.00	$3,000,000.00
Jul 1, 1980	$2,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980.....	6.0000	$.00	$2,000,000.00
Mar 1, 1968	$1,310,000.00	GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS MARCH 1, 1968.....	4.4000	$960,000.00	$350,000.00
Sep 1, 1970	$930,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970.....	5.7000	$630,000.00	$300,000.00
Sep 1, 1970	$590,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970.....	4.5000	$.00	$590,000.00
Mar 1, 1976	$1,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976.....	5.2500	$.00	$1,000,000.00
Mar 1, 1976	$3,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976.....	5.4000	$.00	$3,000,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1976	$10,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES B DEC 1,1976	4.5000	$1,800,000.00	$8,700,000.00
Mar 1, 1978	$6,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.6000	$4,000,000.00	$2,000,000.00
Mar 1, 1978	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.7000	$.00	$2,000,000.00
Mar 1, 1978	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.8000	$.00	$2,000,000.00
Mar 1, 1978	$2,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.9000	$.00	$2,500,000.00
Dec 1, 1968	$2,000,000.00	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.0000	$.00	$2,000,000.00
Nov 1, 1969	$6,650,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	6.0000	$4,690,000.00	$1,960,000.00
Nov 1, 1969	$1,060,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	4.5000	$.00	$1,060,000.00
Jun 1, 1970	$3,610,000.00	GENERAL OBLIGATION PARKS BONDS SERIES B JUNE 1, 1970	6.0000	$1,130,000.00	$2,480,000.00
Dec 1, 1970	$2,000,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.5000	$950,000.00	$1,050,000.00
Dec 1, 1970	$1,050,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.7000	$.00	$1,050,000.00
Dec 1, 1970	$2,200,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	4.5000	$.00	$2,200,000.00
Mar 1, 1974	$1,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.7500	$.00	$1,025,000.00
Dec 1, 1982	$340,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	12.0000	$130,000.00	$210,000.00
Dec 1, 1982	$160,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	25.0000	$50,000.00	$110,000.00
Dec 1, 1982	$85,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	11.9000	$.00	$85,000.00
Dec 1, 1982	$90,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.6000	$.00	$90,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1982	$100,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.3000	$.00	$100,000.00
Dec 1, 1982	$110,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.0000	$.00	$110,000.00
Dec 1, 1982	$120,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.1000	$.00	$120,000.00
Dec 1, 1982	$130,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.3000	$.00	$130,000.00
Dec 1, 1982	$295,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.4000	$.00	$295,000.00
Dec 1, 1982	$170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.5000	$.00	$170,000.00
Dec 1, 1982	$190,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	6.0000	$.00	$190,000.00
Dec 1, 1982	$210,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	3.5000	$.00	$210,000.00
Dec 1, 1982	$4,195,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	12.0000	$1,610,000.00	$2,585,000.00
Dec 1, 1982	$2,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	25.0000	$625,000.00	$1,400,000.00
Dec 1, 1982	$1,020,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	11.9000	$.00	$1,020,000.00
Dec 1, 1982	$1,115,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.6000	$.00	$1,115,000.00
Dec 1, 1982	$1,225,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.8000	$.00	$1,225,000.00
Dec 1, 1982	$1,345,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.0000	$.00	$1,345,000.00
Dec 1, 1982	$1,480,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.1000	$.00	$1,480,000.00
Dec 1, 1982	$1,625,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.3000	$.00	$1,625,000.00
Dec 1, 1982	$3,760,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.4000	$.00	$3,760,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1982	$2,170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982.....	9.5000	$.00	$2,170,000.00
Dec 1, 1982	$2,395,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982.....	6.0000	$.00	$2,395,000.00
Dec 1, 1982	$2,645,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982.....	3.5000	$.00	$2,645,000.00
May 1, 1982	$7,720,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	9.7500	$.00	$7,720,000.00
May 1, 1982	$8,505,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	10.0000	$.00	$8,505,000.00
May 1, 1982	$9,385,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	10.2500	$.00	$9,385,000.00
May 1, 1982	$10,385,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	10.5000	$.00	$10,385,000.00
May 1, 1982	$11,515,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	10.7000	$.00	$11,515,000.00
May 1, 1982	$12,790,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	10.9000	$.00	$12,790,000.00
May 1, 1982	$14,235,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.1000	$.00	$14,235,000.00
May 1, 1982	$15,875,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.3000	$.00	$15,875,000.00
May 1, 1982	$17,740,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.5000	$.00	$17,740,000.00
May 1, 1982	$19,855,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.7000	$.00	$19,855,000.00
May 1, 1982	$22,265,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.8750	$.00	$22,265,000.00
May 1, 1982	$24,985,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.8750	$.00	$24,985,000.00
May 1, 1982	$28,045,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.8750	$.00	$28,045,000.00
May 1, 1982	$31,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982.....	11.8750	$.00	$31,470,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
May 1, 1982	$7,365,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.7500	$.00	$7,365,000.00
May 1, 1982	$8,100,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.0000	$.00	$8,100,000.00
May 1, 1982	$8,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.2500	$.00	$8,930,000.00
May 1, 1982	$9,865,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.5000	$.00	$9,865,000.00
May 1, 1982	$10,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.7000	$.00	$10,930,000.00
May 1, 1982	$12,130,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.9000	$.00	$12,130,000.00
May 1, 1982	$13,490,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.1000	$.00	$13,490,000.00
May 1, 1982	$15,030,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.3000	$.00	$15,030,000.00
May 1, 1982	$16,775,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.5000	$.00	$16,775,000.00
May 1, 1982	$18,760,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.7000	$.00	$18,760,000.00
May 1, 1982	$21,015,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$21,015,000.00
May 1, 1982	$23,585,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$23,585,000.00
May 1, 1982	$26,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$26,470,000.00
May 1, 1982	$29,710,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$29,710,000.00
Apr 15, 1983	$3,030,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.3500	$.00	$3,030,000.00
Apr 15, 1983	$3,230,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.6000	$.00	$3,230,000.00
Apr 15, 1983	$3,455,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.9000	$.00	$3,455,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 15, 1983	$3,700,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	7.2000	$.00	$3,700,000.00
Apr 15, 1983	$3,975,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	7.4000	$.00	$3,975,000.00
Apr 15, 1983	$16,875,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	7.7000	$.00	$16,875,000.00
Apr 15, 1983	$18,220,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	7.9000	$.00	$18,220,000.00
Apr 15, 1983	$19,695,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.0000	$.00	$19,695,000.00
Apr 15, 1983	$21,320,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.1000	$.00	$21,320,000.00
Apr 15, 1983	$23,085,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.2000	$.00	$23,085,000.00
Apr 15, 1983	$25,025,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.2500	$.00	$25,025,000.00
Apr 15, 1983	$27,145,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$27,145,000.00
Apr 15, 1983	$29,470,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$29,470,000.00
Apr 15, 1983	$31,990,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$31,990,000.00
Apr 15, 1983	$2,935,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.3500	$.00	$2,935,000.00
Apr 15, 1983	$3,130,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.6000	$.00	$3,130,000.00
Apr 15, 1983	$3,335,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.9000	$.00	$3,335,000.00
Apr 15, 1983	$3,570,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.2000	$.00	$3,570,000.00
Apr 15, 1983	$3,830,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.4000	$.00	$3,830,000.00
Apr 15, 1983	$16,250,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.7000	$.00	$16,250,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 15, 1983	$17,530,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.9000	$.00	$17,530,000.00
Apr 15, 1983	$18,940,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.0000	$.00	$18,940,000.00
Apr 15, 1983	$20,485,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.1000	$.00	$20,485,000.00
Apr 15, 1983	$22,180,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.2000	$.00	$22,180,000.00
Apr 15, 1983	$24,030,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.2500	$.00	$24,030,000.00
Apr 15, 1983	$26,060,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$26,060,000.00
Apr 15, 1983	$28,285,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$28,285,000.00
Apr 15, 1983	$30,705,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$30,705,000.00
Total G.O.	$1,015,650,000.00			$19,060,000.00	$996,590,000.00

Notice

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1962	$2,850,000.00	ALABAMA BUILDING FINANCE AUTHORITY BONDS (THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG).....	4.0000	$1,978,000.00	$872,000.00
Jun 1, 1974	$30,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974.....	6.3000	$16,700,000.00	$13,300,000.00
Dec 1, 1974	$900,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.3000	$.00	$900,000.00
Dec 1, 1974	$4,825,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.2500	$.00	$4,825,000.00
Dec 1, 1974	$1,950,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.4000	$.00	$1,950,000.00
Dec 1, 1974	$2,100,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.7500	$.00	$2,100,000.00
Dec 1, 1974	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.2500	$.00	$6,925,000.00
Dec 1, 1974	$8,600,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.4000	$.00	$8,600,000.00
Dec 1, 1975	$6,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975.....	6.4000	$3,000,000.00	$3,000,000.00
Dec 1, 1975	$10,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975.....	6.7500	$.00	$10,500,000.00
May 1, 1976	$21,400,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.....	5.5000	$2,400,000.00	$19,000,000.00
May 1, 1976	$6,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.....	5.0000	$.00	$6,000,000.00
Nov 1, 1976	$1,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.....	6.1000	$250,000.00	$1,250,000.00
Nov 1, 1976	$19,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.....	5.5000	$.00	$19,000,000.00
Jul 1, 1977	$7,271,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.0000	$4,521,000.00	$2,750,000.00
Jul 1, 1977	$7,800,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.1000	$.00	$7,800,000.00
Jul 1, 1977	$9,850,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.2000	$.00	$9,850,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Oct 1, 1978	$9,200,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.....	5.4000	$5,200,000.00	$4,000,000.00
Oct 1, 1978	$49,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.....	5.5000	$.00	$49,000,000.00
Nov 1, 1980	$60,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980.....	8.0000	$46,000,000.00	$14,000,000.00
Jul 1, 1981	$6,725,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	9.9000	$.00	$6,725,000.00
Jul 1, 1981	$8,075,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	10.0000	$.00	$8,075,000.00
Jul 1, 1981	$2,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	10.1000	$.00	$2,500,000.00
Jul 1, 1981	$2,750,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	10.2000	$.00	$2,750,000.00
Jul 1, 1981	$3,025,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	10.3000	$.00	$3,025,000.00
Jul 1, 1981	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	10.4000	$.00	$6,925,000.00
Dec 1, 1981	$46,325,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981.....	10.6000	$16,525,000.00	$29,800,000.00
Dec 1, 1981	$24,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981.....	10.8000	$.00	$24,000,000.00
Aug 1, 1985	$20,820,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	6.0000	$.00	$20,820,000.00
Aug 1, 1985	$6,890,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	6.5000	$.00	$6,890,000.00
Aug 1, 1985	$7,230,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	7.0000	$.00	$7,230,000.00
Aug 1, 1985	$7,395,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.2500	$.00	$7,395,000.00
Aug 1, 1985	$7,740,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.5000	$.00	$7,740,000.00
Aug 1, 1985	$8,420,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.7500	$.00	$8,420,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Aug 1, 1985	$8,445,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.0000	$.00	$8,445,000.00
Aug 1, 1985	$8,465,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.2000	$.00	$8,465,000.00
Aug 1, 1985	$8,510,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.3750	$.00	$8,510,000.00
Aug 1, 1985	$8,550,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.5000	$.00	$8,550,000.00
Aug 1, 1985	$2,705,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.6000	$.00	$2,705,000.00
Aug 1, 1985	$2,940,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.7000	$.00	$2,940,000.00
Aug 1, 1985	$3,175,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.8000	$.00	$3,175,000.00
Aug 1, 1985	$3,450,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.8750	$.00	$3,450,000.00
Nov 1, 1985	$22,530,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.0000	$22,325,000.00	$205,000.00
Nov 1, 1985	$15,470,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.2500	$.00	$15,470,000.00
Nov 1, 1985	$16,650,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.7000	$.00	$16,650,000.00
Nov 1, 1985	$18,190,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.9000	$.00	$18,190,000.00
Nov 1, 1985	$19,730,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	7.1000	$.00	$19,730,000.00
Nov 1, 1985	$21,140,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	7.3000	$.00	$21,140,000.00
Nov 1, 1985	$23,430,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	7.5000	$.00	$23,430,000.00
Nov 1, 1985	$25,970,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	7.7000	$.00	$25,970,000.00
Apr 1, 1986	$98,300,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.5000	$5,790,000.00	$92,510,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 1, 1986	$16,580,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.6000	$.00	$16,580,000.00
Apr 1, 1986	$17,935,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.7000	$.00	$17,935,000.00
Apr 1, 1986	$145,020,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.7500	$.00	$145,020,000.00
Apr 1, 1986	$32,165,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	7.0000	$.00	$32,165,000.00
Jun 1, 1986	$4,735,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	5.2500	$.00	$4,735,000.00
Jun 1, 1986	$4,985,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	5.8000	$.00	$4,985,000.00
Jun 1, 1986	$5,255,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.2000	$.00	$5,255,000.00
Jun 1, 1986	$5,535,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986.....	6.3000	$.00	$5,535,000.00
Jul 1, 1965	$2,980,000.00	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965.....	3.7000	$1,460,000.00	$1,520,000.00
Jul 1, 1965	$4,880,000.00	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965.....	3.7500	$.00	$4,880,000.00
Oct 1, 1970	$3,500,000.00	ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS SERIES 1970.....	5.5000	$.00	$3,500,000.00
Feb 1, 1968	$8,600,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES P FEB. 1, 1968.....	4.5000	$4,000,000.00	$4,600,000.00
Sep 1, 1968	$10,700,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES Q SEPT. 1, 1968.....	4.7000	$5,450,000.00	$5,250,000.00
Jun 1, 1969	$5,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969.....	5.7000	$.00	$5,000,000.00
Jan 1, 1970	$20,300,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES S JAN 1, 1970.....	7.0000	$9,300,000.00	$11,000,000.00
Sep 1, 1970	$8,400,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970.....	6.4000	$5,400,000.00	$3,000,000.00
Sep 1, 1970	$3,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970.....	5.0000	$.00	$3,000,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1971	$5,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971	5.0000	$2,500,000.00	$2,500,000.00
Dec 1, 1971	$2,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971	4.0000	$.00	$2,500,000.00
Aug 1, 1973	$6,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973	5.5000	$.00	$6,000,000.00
Aug 1, 1975	$4,300,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.2000	$800,000.00	$3,500,000.00
Aug 1, 1975	$7,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.2500	$.00	$7,500,000.00
Nov 1, 1977	$25,800,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977	5.0000	$.00	$25,800,000.00
Sep 1, 1982	$15,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.0000	$2,750,000.00	$12,750,000.00
Sep 1, 1982	$6,000,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2000	$.00	$6,000,000.00
Sep 1, 1982	$3,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2500	$.00	$3,500,000.00
Jun 15, 1984	$32,315,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	8.7500	$.00	$32,315,000.00
Jun 15, 1984	$58,405,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	9.0000	$.00	$58,405,000.00
Jun 15, 1984	$32,615,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	8.7500	$.00	$32,615,000.00
Jun 15, 1984	$28,555,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.0000	$.00	$28,555,000.00
Jun 15, 1984	$14,135,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.2000	$.00	$14,135,000.00
Jun 15, 1984	$9,735,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.4000	$.00	$9,735,000.00
Jun 15, 1984	$2,145,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.5000	$.00	$2,145,000.00
Jun 15, 1984	$3,225,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.7000	$.00	$3,225,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jun 15, 1984	$3,260,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1954	9.9000	$.00	$3,260,000.00
Oct 1, 1986	$1,445,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	4.4000	$.00	$1,445,000.00
Oct 1, 1986	$1,930,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	4.8000	$.00	$1,930,000.00
Oct 1, 1986	$2,025,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.1000	$.00	$2,025,000.00
Oct 1, 1986	$2,130,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.4000	$.00	$2,130,000.00
Oct 1, 1986	$2,250,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.7000	$.00	$2,250,000.00
Oct 1, 1986	$2,385,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.9000	$.00	$2,385,000.00
Oct 1, 1986	$2,525,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.1000	$.00	$2,525,000.00
Oct 1, 1986	$5,905,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.3000	$.00	$5,905,000.00
Oct 1, 1986	$5,975,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.4000	$.00	$5,975,000.00
Oct 1, 1986	$6,570,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.5000	$.00	$6,570,000.00
Dec 1, 1973	$430,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1973 DECEMBER 1, 1973	5.2000	$.00	$430,000.00
Feb 1, 1976	$1,350,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.7500	$.00	$1,350,000.00
Oct 1, 1978	$3,000,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1978 OCTOBER 1, 1978	5.2500	$1,075,000.00	$1,925,000.00
Mar 1, 1982	$1,475,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.2500	$.00	$1,475,000.00
Mar 1, 1982	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.5000	$.00	$400,000.00
Jul 1, 1984	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.8000	$.00	$400,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	9.2000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	9.4000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	9.6000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	9.7500	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.0000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.1250	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.2500	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.4500	$.00	$500,000.00
Jul 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.6000	$.00	$600,000.00
Jul 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984.....	10.7500	$.00	$600,000.00
Mar 1, 1972	$1,350,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972.....	5.2000	$900,000.00	$450,000.00
Mar 1, 1972	$3,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972.....	5.4000	$.00	$3,150,000.00
Mar 1, 1972	$1,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972.....	4.0000	$.00	$1,150,000.00
Nov 1, 1978	$12,630,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978.....	6.7500	$3,335,000.00	$9,295,000.00
Nov 1, 1978	$1,295,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978.....	6.8000	$.00	$1,295,000.00
Nov 1, 1978	$1,380,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978.....	6.9000	$.00	$1,380,000.00
Nov 1, 1978	$4,695,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978.....	7.0000	$.00	$4,695,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jun 1, 1985	$2,465,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	7.2500	$.00	$2,465,000.00
Jun 1, 1985	$2,650,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	7.7500	$.00	$2,650,000.00
Jun 1, 1985	$2,855,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	8.2500	$.00	$2,855,000.00
Jun 1, 1985	$3,085,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	8.7500	$.00	$3,085,000.00
Jun 1, 1985	$3,360,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.0000	$.00	$3,360,000.00
Jun 1, 1985	$3,660,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.2500	$.00	$3,660,000.00
Jun 1, 1985	$4,000,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.5000	$.00	$4,000,000.00
Jun 1, 1985	$11,315,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	10.0000	$.00	$11,315,000.00
Jun 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985.....	10.0000	$.00	$41,170,000.00
Jun 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	10.0000	$.00	$41,170,000.00
Jun 1, 1985	$210,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	6.5000	$.00	$210,000.00
Jun 1, 1985	$225,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	6.9000	$.00	$225,000.00
Jun 1, 1985	$240,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.2000	$.00	$240,000.00
Jun 1, 1985	$260,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.4000	$.00	$260,000.00
Jun 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.7500	$.00	$275,000.00
Jun 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.0000	$.00	$295,000.00
Jun 1, 1985	$320,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.2000	$.00	$320,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jun 1, 1985	$350,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.4000	$.00	$350,000.00
Jun 1, 1985	$375,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.6000	$.00	$375,000.00
Jun 1, 1985	$405,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.7500	$.00	$405,000.00
Jun 1, 1985	$445,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.9000	$.00	$445,000.00
Jun 1, 1985	$140,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	6.5000	$.00	$140,000.00
Jun 1, 1985	$150,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	6.9000	$.00	$150,000.00
Jun 1, 1985	$160,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.2000	$.00	$160,000.00
Jun 1, 1985	$170,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.4000	$.00	$170,000.00
Jun 1, 1985	$185,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.7500	$.00	$185,000.00
Jun 1, 1985	$200,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.0000	$.00	$200,000.00
Jun 1, 1985	$215,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.2000	$.00	$215,000.00
Jun 1, 1985	$230,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.4000	$.00	$230,000.00
Jun 1, 1985	$250,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.6000	$.00	$250,000.00
Jun 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.7500	$.00	$275,000.00
Jun 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.9000	$.00	$295,000.00
Apr 1, 1986	$21,290,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.2000	$1,215,000.00	$20,075,000.00
Apr 1, 1986	$2,715,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.3000	$.00	$2,715,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 1, 1986	$2,925,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.4000	$.00	$2,925,000.00
Apr 1, 1986	$6,550,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.5000	$.00	$6,550,000.00
Apr 1, 1986	$16,520,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.6000	$.00	$16,520,000.00
Total Rev.	$1,535,146,000.00			$162,874,000.00	$1,372,272,000.00

Notice

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

Condensed Statement of Revenue Capital Appreciation Bonds Issued by Various State Agencies, September 30, 1987

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Nov 27, 1985	$12,563,424.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	8.1000	$.00	$27,635,000.00
Nov 27, 1985	$4,724,573.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	8.3000	$.00	$11,490,000.00
Nov 19, 1986	$11,267,071.25	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986.....	7.2530	$.00	$25,175,000.00
Total App.	$28,555,068.25			$.00	$64,300,000.00